

AMENDED

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 8/28/2023 1:29:36 PM

Ordinance / Resolution Number:

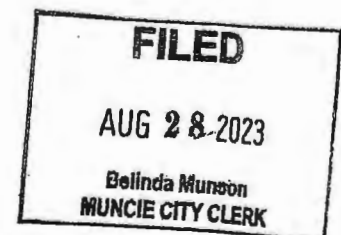
15-23

Be it ordained/resolved by the **Muncie** that for the expenses of **MUNCIE CIVIL CITY** for the year ending December 31, 2024 the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **MUNCIE CIVIL CITY**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Muncie**.

| Name of Adopting Entity / Fiscal Body | Type of Adopting Entity / Fiscal Body | Date of Adoption |
|---------------------------------------|---------------------------------------|------------------|
| Muncie | Common Council and Mayor | 10/16/2023 |

| Funds | | | | |
|-----------|----------------------------------|----------------|------------------|------------------|
| Fund Code | Fund Name | Adopted Budget | Adopted Tax Levy | Adopted Tax Rate |
| 0061 | RAINY DAY | \$0 | \$0 | 0.0000 |
| 0101 | GENERAL | \$27,927,154 | \$36,430,494 | 2.1363 |
| 0254 | LOCAL INCOME TAX | \$3,651,814 | \$0 | 0.0000 |
| 0341 | FIRE PENSION | \$3,958,672 | \$2,179,028 | 0.1278 |
| 0342 | POLICE PENSION | \$3,929,157 | \$3,139,823 | 0.1841 |
| 0706 | LOCAL ROAD & STREET | \$3,300,000 | \$0 | 0.0000 |
| 0708 | MOTOR VEHICLE HIGHWAY | \$6,404,896 | \$0 | 0.0000 |
| 1303 | PARK | \$1,878,492 | \$3,067,385 | 0.1799 |
| 1380 | PARK BOND | \$157,525 | \$157,872 | 0.0093 |
| 2120 | CEMETERY | \$747,791 | \$814,548 | 0.0478 |
| 2379 | CUMULATIVE CAPITAL IMP (CIG TAX) | \$117,278 | \$0 | 0.0000 |
| 2411 | ECONOMIC DEV INCOME TAX CREDIT | \$4,292,758 | \$0 | 0.0000 |
| | | \$56,365,537 | \$45,789,150 | 2.6852 |



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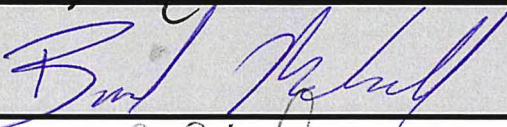
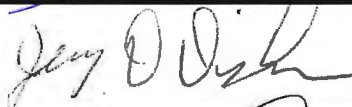


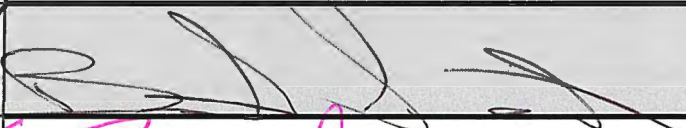


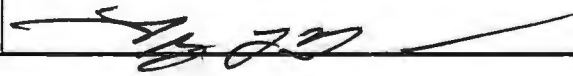
Home-Ruled Funds (Not Reviewed by DLGF)

| Fund Code | Fund Name | Adopted Budget |
|-----------|------------------------------------|--------------------|
| 9500 | Prarie Creek | \$936,250 |
| 9501 | Adult Probation Service Fee | \$199,136 |
| 9502 | Law Enforcement Continuing Ed Fund | \$71,570 |
| 9503 | Clerk's Perpetuation Fund | \$36,776 |
| 9504 | MPD Training Fund | \$4,180 |
| 9505 | User Fee Law Enforcement | \$34,582 |
| 9506 | MPD Towing | \$27,000 |
| 9508 | Center Township | \$4,730,161 |
| 9509 | ED Income Tax Rev Sink Bnd 2013 | \$300,015 |
| | | \$6,339,670 |

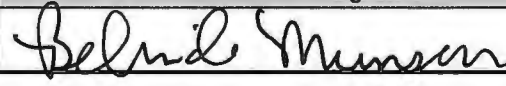
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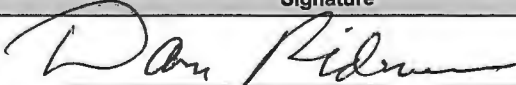
Budget Form No. 4
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| Name | | Signature |
|-----------------|---|--|
| Jeff Robinson | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Brad Marshall | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Jerry Dishman | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Roger Overby | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Aaron Clark | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Brandon Garrett | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Roza Selvey | Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Jeff Green | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |
| Troy Ingram | Aye <input checked="" type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> |  |

ATTEST

| Name | Title | Signature |
|----------------|------------|--|
| Belinda Munson | City Clerk |  |

MAYOR ACTION (For City use only)

| Name | | Signature | Date |
|--------------|--|--|----------|
| Dan Ridenour | Approve <input checked="" type="checkbox"/> Veto <input type="checkbox"/> |  | 10/16/23 |

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes ☐ No ☒

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☒

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **Muncie City Hall**.

Notice is hereby given to taxpayers of **MUNCIE CIVIL CITY, Delaware County, Indiana** that the proper officers of **MUNCIE CIVIL CITY** will conduct a public hearing on the year **2024** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **MUNCIE CIVIL CITY** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **MUNCIE CIVIL CITY** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **MUNCIE CIVIL CITY** will meet to adopt the following budget:

| | |
|-------------------------|----------------------------|
| Public Hearing Date | Monday, September 11, 2023 |
| Public Hearing Time | 6:30 PM |
| Public Hearing Location | Muncie City Hall |

| | |
|---------------------------|--------------------------|
| Adoption Meeting Date | Monday, October 16, 2023 |
| Adoption Meeting Time | 7:00 PM |
| Adoption Meeting Location | Muncie City Hall |

| | |
|----------------------------------|--------------|
| Estimated Civil Max Levy | \$45,581,278 |
| Est. Fire Max Levy | \$0 |
| Est. Fire Territory Max Levy | \$0 |
| Est. School Operations Max Levy | \$0 |
| Property Tax Cap Credit Estimate | \$21,800,000 |

| 1 Fund Name | 2 Budget Estimate | 3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations) | 4 Excessive Levy Appeals | 5 Current Tax Levy | 6 Levy Percentage Difference (Column 3 / Column 5) |
|--|----------------------|---|--------------------------------|-----------------------|---|
| 0061-RAINY DAY | \$0 | \$0 | \$0 | \$0 | |
| 0101-GENERAL | \$27,927,154 | \$36,430,494 | \$0 | \$34,626,332 | 5.21% |
| 0254-LOCAL INCOME TAX | \$3,651,814 | \$0 | \$0 | \$0 | |
| 0341-FIRE PENSION | \$3,958,672 | \$2,179,028 | \$0 | \$2,648,285 | -17.72% |
| 0342-POLICE PENSION | \$3,929,157 | \$3,139,823 | \$0 | \$3,139,823 | 0.00% |
| 0706-LOCAL ROAD & STREET | \$3,300,000 | \$0 | \$0 | \$0 | |
| 0708-MOTOR VEHICLE HIGHWAY | \$6,404,896 | \$0 | \$0 | \$0 | |
| 1303-PARK | \$1,878,492 | \$3,067,385 | \$0 | \$2,598,128 | 18.06% |
| 1380-PARK BOND | \$157,525 | \$157,872 | \$0 | \$146,458 | 7.79% |
| 2120-CEMETERY | \$747,791 | \$814,548 | \$0 | \$814,548 | 0.00% |
| 2379-CUMULATIVE CAPITAL IMP (CIG TAX) | \$117,278 | \$0 | \$0 | \$0 | |
| 2411-ECONOMIC DEV INCOME TAX CEDIT | \$4,292,758 | \$0 | \$0 | \$0 | |
| 9500-Prarie Creek | \$936,250 | \$0 | \$0 | \$0 | |
| 9501-Adult Probation Service Fee | \$199,136 | \$0 | \$0 | \$0 | |
| 9502-Law Enforcement Continuing Ed Fund | \$71,570 | \$0 | \$0 | \$0 | |
| 9503-Clerk's Perpetuation Fund | \$36,776 | \$0 | \$0 | \$0 | |
| 9504-MPD Training Fund | \$4,180 | \$0 | \$0 | \$0 | |
| 9505-User Fee Law Enforcement | \$34,582 | \$0 | \$0 | \$0 | |
| 9506-MPD Towing | \$27,000 | \$0 | \$0 | \$0 | |
| 9508-Center Township | \$4,730,161 | \$0 | \$0 | \$0 | |
| 9509-ED Income Tax Rev Sink Bnd 2013 | \$300,015 | \$0 | \$0 | \$0 | |
| Totals | \$62,705,207 | \$45,789,150 | \$0 | \$43,973,574 | |

Budget Form 1 - Budget Estimate

Year: 2024 County: Delaware Unit: Muncie Civil City

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|------------------------|---------------|----------------------|----------------------------|----------------|----------------------------|-----------|----------|
| 0061 - RAINY DAY | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 102-19-439071 | Other Services and Charges | \$0 | \$0 |
| 0061 - RAINY DAY | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0061 - RAINY DAY Total | | | | | | \$0 | \$0 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Salaries and Wages | 101-04-411013 | DEPUTY CONTROLLER | \$55,836 | \$55,836 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Salaries and Wages | 101-04-411015 | CONTROLLER | \$62,174 | \$62,174 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Salaries and Wages | 101-04-411025 | PAYROLL CLERK | \$39,872 | \$39,872 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Salaries and Wages | 101-04-411026 | ACCOUNTS PAYABLE CLERKS | \$82,954 | \$82,954 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Salaries and Wages | 101-04-411160 | OVERTIME | \$4,750 | \$4,750 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Employee Benefits | 101-04-411027 | INVESTMENT CLERK | \$42,143 | \$42,143 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Employee Benefits | 101-04-413011 | SOCIAL SECURITY | \$17,861 | \$17,861 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Employee Benefits | 101-04-413015 | MEDICARE | \$4,177 | \$4,177 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Employee Benefits | 101-04-413017 | PERF | \$32,262 | \$32,262 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Employee Benefits | 101-04-413025 | HEALTH INSURANCE | \$59,760 | \$59,760 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Employee Benefits | 101-04-413026 | LIFE INSURANCE | \$450 | \$450 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Employee Benefits | 101-04-413065 | Unemployment | \$0 | \$0 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Employee Benefits | 101-04-413085 | TRAINING AND TRAVEL | \$1,000 | \$1,000 |
| 0101 - GENERAL | CONTROLLER | PERSONAL SERVICES | Other Personal Services | 101-04-413036 | EMPLOYEE UNIFORMS | \$1,300 | \$1,300 |
| 0101 - GENERAL | CONTROLLER | SUPPLIES | Office Supplies | 101-04-421011 | OFFICE SUPPLIES | \$4,893 | \$4,893 |
| 0101 - GENERAL | CONTROLLER | SERVICES AND CHARGES | Other Services and Charges | 101-04-432011 | POSTAGE | \$4,893 | \$4,893 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|--|----------------------|----------------------------|----------------|----------------------------|-----------|-----------|
| 0101 - GENERAL | CONTROLLER | SERVICES AND CHARGES | Other Services and Charges | 101-04-432031 | TELEPHONE | \$7,210 | \$7,210 |
| 0101 - GENERAL | CONTROLLER | SERVICES AND CHARGES | Other Services and Charges | 101-04-434011 | INSURANCE | \$5,000 | \$5,000 |
| 0101 - GENERAL | CONTROLLER | SERVICES AND CHARGES | Other Services and Charges | 101-04-435011 | ELECTRICITY | \$3,090 | \$3,090 |
| 0101 - GENERAL | CONTROLLER | SERVICES AND CHARGES | Other Services and Charges | 101-04-435021 | NATURAL GAS | \$515 | \$515 |
| 0101 - GENERAL | CONTROLLER | SERVICES AND CHARGES | Other Services and Charges | 101-04-435031 | WATER | \$309 | \$309 |
| 0101 - GENERAL | CONTROLLER | SERVICES AND CHARGES | Other Services and Charges | 101-04-439071 | OTHER SERVICES & CHARGES | \$62 | \$62 |
| 0101 - GENERAL | CONTROLLER | SERVICES AND CHARGES | Other Services and Charges | 101-04-439091 | OFFICIAL BONDS | \$1,100 | \$1,100 |
| 0101 - GENERAL | CONTROLLER | SERVICES AND CHARGES | Other Services and Charges | 101-04-439092 | SUBSCRIPTIONS & DUES | \$475 | \$475 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Salaries and Wages | 101-05-411018 | CITY CLERK | \$56,120 | \$56,120 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Salaries and Wages | 101-05-411069 | CHIEF DEPUTY CLERK | \$40,950 | \$40,950 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Salaries and Wages | 101-05-411076 | DEPUTY CLERK-COUNCIL SEC'Y | \$39,458 | \$39,458 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Salaries and Wages | 101-05-411145 | DEPUTY CLERKS | \$152,395 | \$152,395 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Salaries and Wages | 101-05-411160 | OVERTIME | \$2,000 | \$2,000 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Employee Benefits | 101-05-411146 | PART TIME | \$0 | \$0 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Employee Benefits | 101-05-413011 | SOCIAL SECURITY | \$18,013 | \$18,013 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Employee Benefits | 101-05-413015 | MEDICARE | \$4,213 | \$4,213 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Employee Benefits | 101-05-413017 | PERF | \$32,540 | \$32,540 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Employee Benefits | 101-05-413025 | HEALTH INSURANCE | \$97,000 | \$97,000 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Employee Benefits | 101-05-413026 | LIFE INSURANCE | \$600 | \$600 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Other Personal Services | 101-05-413065 | UNEMPLOYMENT | \$2,000 | \$2,000 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | PERSONAL SERVICES | Other Personal Services | 101-05-413085 | TRAVEL, TRAINING FEE | \$4,000 | \$4,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|---|----------------------|----------------------------|----------------|--------------------------|-----------|----------|
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SUPPLIES | Office Supplies | 101-05-421011 | OFFICE SUPPLIES | \$7,000 | \$7,000 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SUPPLIES | Office Supplies | 101-05-421017 | RECODIFICATION | \$0 | \$0 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 101-05-432011 | POSTAGE | \$7,000 | \$7,000 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 101-05-432031 | TELEPHONE | \$4,275 | \$4,275 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 101-05-433011 | PRINTING & ADVERTISING | \$500 | \$500 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 101-05-434011 | OTHER INSURANCE | \$4,000 | \$4,000 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 101-05-435011 | ELECTRICITY | \$2,375 | \$2,375 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 101-05-435021 | NATURAL GAS | \$350 | \$350 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 101-05-435031 | WATER | \$250 | \$250 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 101-05-436011 | MAINTENANCE OF EQUIPMENT | \$9,000 | \$9,000 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 101-05-439071 | OTHER SERVICES & CHARGES | \$10,000 | \$10,000 |
| 0101 - GENERAL | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 101-05-439091 | OFFICIAL BOND | \$100 | \$100 |
| 0101 - GENERAL | MAYOR | PERSONAL SERVICES | Salaries and Wages | 101-01-411011 | MAYOR | \$82,539 | \$82,539 |
| 0101 - GENERAL | MAYOR | PERSONAL SERVICES | Salaries and Wages | 101-01-411012 | DEPUTY MAYOR | \$69,615 | \$69,615 |
| 0101 - GENERAL | MAYOR | PERSONAL SERVICES | Salaries and Wages | 101-01-411041 | EXECUTIVE SECRETARY | \$42,877 | \$42,877 |
| 0101 - GENERAL | MAYOR | PERSONAL SERVICES | Salaries and Wages | 101-01-411046 | PART-TIME | \$12,220 | \$12,220 |
| 0101 - GENERAL | MAYOR | PERSONAL SERVICES | Salaries and Wages | 101-01-411160 | OVERTIME | \$5,100 | \$5,100 |
| 0101 - GENERAL | MAYOR | PERSONAL SERVICES | Employee Benefits | 101-01-413011 | SOCIAL SECURITY | \$13,601 | \$13,601 |
| 0101 - GENERAL | MAYOR | PERSONAL SERVICES | Employee Benefits | 101-01-413015 | MEDICARE | \$3,180 | \$3,180 |
| 0101 - GENERAL | MAYOR | PERSONAL SERVICES | Employee Benefits | 101-01-413017 | PERF | \$22,515 | \$22,515 |
| 0101 - GENERAL | MAYOR | PERSONAL SERVICES | Employee Benefits | 101-01-413025 | HEALTH INSURANCE | \$23,950 | \$23,950 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|-------------------------------|----------------------|------------------------------------|----------------|-----------------------------------|-----------|----------|
| 0101 - GENERAL | MAYOR | PERSONAL SERVICES | Employee Benefits | 101-01-413026 | LIFE INSURANCE | \$200 | \$200 |
| 0101 - GENERAL | MAYOR | PERSONAL SERVICES | Employee Benefits | 101-01-413065 | Unemployment | \$0 | \$0 |
| 0101 - GENERAL | MAYOR | PERSONAL SERVICES | Other Personal Services | 101-01-413085 | FEES & INSTRUCTIONS | \$500 | \$500 |
| 0101 - GENERAL | MAYOR | SUPPLIES | Office Supplies | 101-01-421011 | OFFICE SUPPLIES | \$9,000 | \$9,000 |
| 0101 - GENERAL | MAYOR | SERVICES AND CHARGES | Professional Services | 101-01-432011 | POSTAGE | \$250 | \$250 |
| 0101 - GENERAL | MAYOR | SERVICES AND CHARGES | Professional Services | 101-01-432031 | TELEPHONE | \$5,250 | \$5,250 |
| 0101 - GENERAL | MAYOR | SERVICES AND CHARGES | Professional Services | 101-01-434011 | OTHER INSURANCE | \$1,000 | \$1,000 |
| 0101 - GENERAL | MAYOR | SERVICES AND CHARGES | Professional Services | 101-01-435011 | ELECTRICITY | \$2,850 | \$2,850 |
| 0101 - GENERAL | MAYOR | SERVICES AND CHARGES | Professional Services | 101-01-435021 | NATURAL GAS | \$475 | \$475 |
| 0101 - GENERAL | MAYOR | SERVICES AND CHARGES | Professional Services | 101-01-435031 | WATER | \$285 | \$285 |
| 0101 - GENERAL | MAYOR | SERVICES AND CHARGES | Professional Services | 101-01-439015 | PROMOTION OF BUSINESS | \$5,200 | \$5,200 |
| 0101 - GENERAL | MAYOR | SERVICES AND CHARGES | Professional Services | 101-01-439092 | SUBSCRIPTIONS & DUES | \$475 | \$475 |
| 0101 - GENERAL | MAYOR | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 101-01-444188 | VEHICLES | \$8,340 | \$8,340 |
| 0101 - GENERAL | POLICE MERIT BOARD/COMMISSION | PERSONAL SERVICES | Salaries and Wages | 101-16-411046 | PART TIME | \$4,692 | \$4,692 |
| 0101 - GENERAL | POLICE MERIT BOARD/COMMISSION | PERSONAL SERVICES | Salaries and Wages | 101-25-411046 | PART TIME | \$4,692 | \$4,692 |
| 0101 - GENERAL | POLICE MERIT BOARD/COMMISSION | PERSONAL SERVICES | Salaries and Wages | 101-25-413011 | SOCIAL SECURITY | \$306 | \$306 |
| 0101 - GENERAL | POLICE MERIT BOARD/COMMISSION | PERSONAL SERVICES | Salaries and Wages | 101-25-413015 | MEDICARE EXPENSE | \$71 | \$71 |
| 0101 - GENERAL | POLICE MERIT BOARD/COMMISSION | PERSONAL SERVICES | Employee Benefits | 101-16-413011 | SOCIAL SECURITY | \$306 | \$306 |
| 0101 - GENERAL | POLICE MERIT BOARD/COMMISSION | PERSONAL SERVICES | Employee Benefits | 101-16-413015 | MEDICARE | \$71 | \$71 |
| 0101 - GENERAL | POLICE MERIT BOARD/COMMISSION | SUPPLIES | Office Supplies | 101-16-421011 | OFFICE SUPPLIES | \$0 | \$0 |
| 0101 - GENERAL | POLICE MERIT BOARD/COMMISSION | SERVICES AND CHARGES | Other Services and Charges | 101-16-439039 | TESTS /INTERVIEWS/ELIGIBLTY LISTS | \$25,000 | \$25,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|-------------------------------|----------------------|----------------------------|----------------|-----------------------------------|-------------|------------------|
| 0101 - GENERAL | POLICE MERIT BOARD/COMMISSION | SERVICES AND CHARGES | Other Services and Charges | 101-25-439039 | TESTS /INTERVIEWS/ELIGIBLTY LISTS | \$12,185 | \$12,185 |
| 0101 - GENERAL | CITY-COUNTY COUNCIL | PERSONAL SERVICES | Salaries and Wages | 101-11-411016 | COMMON COUNCIL | \$135,257 | \$128,816 |
| 0101 - GENERAL | CITY-COUNTY COUNCIL | PERSONAL SERVICES | Employee Benefits | 101-11-413011 | SOCIAL SECURITY | \$8,386 | \$8,386 |
| 0101 - GENERAL | CITY-COUNTY COUNCIL | PERSONAL SERVICES | Employee Benefits | 101-11-413015 | MEDICARE | \$1,961 | \$1,961 |
| 0101 - GENERAL | CITY-COUNTY COUNCIL | PERSONAL SERVICES | Employee Benefits | 101-11-413017 | PERF | \$15,148 | \$15,148 |
| 0101 - GENERAL | CITY-COUNTY COUNCIL | PERSONAL SERVICES | Employee Benefits | 101-11-413025 | HEALTH INSURANCE | \$16,150 | \$16,150 |
| 0101 - GENERAL | CITY-COUNTY COUNCIL | SERVICES AND CHARGES | Professional Services | 101-11-431015 | ATTORNEY FEES | \$31,827 | \$31,827 |
| 0101 - GENERAL | CITY-COUNTY COUNCIL | SERVICES AND CHARGES | Professional Services | 101-11-439071 | OTHER SERVICES & CHARGES | \$2,000 | \$9,654 |
| 0101 - GENERAL | CITY-COUNTY COUNCIL | SERVICES AND CHARGES | Insurance | 101-11-434011 | OTHER INSURANCE | \$103 | \$103 |
| 0101 - GENERAL | CITY-COUNTY COUNCIL | SERVICES AND CHARGES | Utility Services | 101-11-432031 | TELEPHONE | \$0 | \$0 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | PERSONAL SERVICES | Salaries and Wages | 101-19-413025 | Health Insurance | \$11,500 | \$11,500 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | PERSONAL SERVICES | Other Personal Services | 101-19-413065 | UNEMPLOYMENT | \$0 | \$0 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Professional Services | 101-19-439988 | INTERFUND TRANSFER | \$0 | \$0 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Insurance | 101-19-434011 | OTHER INSURANCE | \$76,000 | \$76,000 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Insurance | 101-19-439091 | PREMIUM ON OFFICIAL BONDS | \$0 | \$0 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 101-19-432031 | TELEPHONE | \$1,350 | \$1,350 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 101-19-432041 | COMMUNICATIONS CENTER | \$1,000,000 | \$1,000,000 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 101-19-435011 | ELECTRICITY | \$650,000 | \$650,000 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 101-19-435021 | NATURAL GAS | \$2,500 | \$2,500 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 101-19-435031 | WATER | \$4,500 | \$4,500 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 101-19-436025 | REPAIRS TO BUILDINGS | \$175,000 | \$175,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|--|----------------------|----------------------------|----------------|----------------------------|-----------|-----------|
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 101-19-439011 | REFUNDS & AWARDS | \$0 | \$0 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 101-19-439038 | COUNTY DITCH ASSMT | \$80,000 | \$80,000 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 101-19-439065 | VICTIM ADVOCATE WITNESS | \$0 | \$0 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 101-19-439071 | OTHER SERVICES & CHARGES | \$161,500 | \$161,500 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 101-19-439073 | Bond Payments | \$800 | \$800 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 101-19-439075 | INTEREST | \$0 | \$0 |
| 0101 - GENERAL | BOARD OF PUBLIC WORKS | SERVICES AND CHARGES | Other Services and Charges | 101-19-439083 | CITY ELECTION EXPENSES | \$0 | \$0 |
| 0101 - GENERAL | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SUPPLIES | Office Supplies | 101-06-421011 | OFFICE SUPPLIES | \$1,803 | \$1,803 |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SUPPLIES | Office Supplies | 101-06-421015 | DATA PROCESSING FORMS | \$4,635 | \$4,635 |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SUPPLIES | Operating Supplies | 101-06-421037 | COMPUTERS, SUPPLIES, PARTS | \$10,300 | \$10,300 |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Utility Services | 101-06-432031 | TELEPHONES | \$3,000 | \$3,000 |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Other Services and Charges | 101-06-432015 | Email Services | \$33,223 | \$33,223 |
| 0101 - GENERAL | DATA PROCESSING (COMPUTERS) | SERVICES AND CHARGES | Other Services and Charges | 101-06-439071 | OTHER SERVICES & CHARGES | \$360,500 | \$360,500 |
| 0101 - GENERAL | PERSONNEL | PERSONAL SERVICES | Salaries and Wages | 101-13-411024 | PERSONNEL DIRECTOR | \$59,512 | \$59,512 |
| 0101 - GENERAL | PERSONNEL | PERSONAL SERVICES | Salaries and Wages | 101-13-411030 | PERSONNEL SPECIALIST | \$44,529 | \$44,529 |
| 0101 - GENERAL | PERSONNEL | PERSONAL SERVICES | Salaries and Wages | 101-13-411032 | SECRETARY | \$34,486 | \$34,486 |
| 0101 - GENERAL | PERSONNEL | PERSONAL SERVICES | Employee Benefits | 101-13-413011 | SOCIAL SECURITY | \$8,588 | \$8,588 |
| 0101 - GENERAL | PERSONNEL | PERSONAL SERVICES | Employee Benefits | 101-13-413015 | MEDICARE | \$2,009 | \$2,009 |
| 0101 - GENERAL | PERSONNEL | PERSONAL SERVICES | Employee Benefits | 101-13-413017 | PERF | \$15,516 | \$15,516 |
| 0101 - GENERAL | PERSONNEL | PERSONAL SERVICES | Employee Benefits | 101-13-413025 | HEALTH INSURANCE | \$23,542 | \$23,542 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|------------------------------------|----------------------|------------------------------------|----------------|---------------------------------|-----------|-----------|
| 0101 - GENERAL | PERSONNEL | PERSONAL SERVICES | Employee Benefits | 101-13-413026 | LIFE INSURANCE | \$175 | \$175 |
| 0101 - GENERAL | PERSONNEL | PERSONAL SERVICES | Other Personal Services | 101-13-413065 | UNEMPLOYMENT | \$0 | \$0 |
| 0101 - GENERAL | PERSONNEL | PERSONAL SERVICES | Other Personal Services | 101-13-413081 | Employee Assistance Programs | \$0 | \$0 |
| 0101 - GENERAL | PERSONNEL | PERSONAL SERVICES | Other Personal Services | 101-13-413085 | TRAINING, FEES AND INSTRUCTIONS | \$3,000 | \$3,000 |
| 0101 - GENERAL | PERSONNEL | SUPPLIES | Office Supplies | 101-13-421011 | OFFICE SUPPLIES | \$3,000 | \$3,000 |
| 0101 - GENERAL | PERSONNEL | SERVICES AND CHARGES | Utility Services | 101-13-435021 | NATURAL GAS | \$200 | \$200 |
| 0101 - GENERAL | PERSONNEL | SERVICES AND CHARGES | Other Services and Charges | 101-13-432011 | POSTAGE | \$665 | \$665 |
| 0101 - GENERAL | PERSONNEL | SERVICES AND CHARGES | Other Services and Charges | 101-13-432031 | TELEPHONE | \$3,325 | \$3,325 |
| 0101 - GENERAL | PERSONNEL | SERVICES AND CHARGES | Other Services and Charges | 101-13-434011 | OTHER INSURANCE | \$3,500 | \$3,500 |
| 0101 - GENERAL | PERSONNEL | SERVICES AND CHARGES | Other Services and Charges | 101-13-435011 | ELECTRICITY | \$950 | \$950 |
| 0101 - GENERAL | PERSONNEL | SERVICES AND CHARGES | Other Services and Charges | 101-13-435031 | WATER | \$75 | \$75 |
| 0101 - GENERAL | PERSONNEL | SERVICES AND CHARGES | Other Services and Charges | 101-13-439092 | SUBSCRIPTIONS AND DUES | \$500 | \$500 |
| 0101 - GENERAL | PERSONNEL | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 101-13-444072 | COMPUTER & PRINTER | \$1,750 | \$1,750 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 101-08-411019 | CITY COURT JUDGE | \$149,940 | \$149,940 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 101-08-411020 | COURT SECRETARY (2) | \$37,215 | \$37,215 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 101-08-411031 | PROBATION OFFICER | \$37,215 | \$37,215 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 101-08-411033 | PUBLIC DEFENDER | \$37,062 | \$37,062 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 101-08-411046 | PART TIME SECRETARY | \$0 | \$0 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 101-08-411050 | COURT RECORDER | \$39,842 | \$39,842 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 101-08-411075 | BAILIFF | \$0 | \$0 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Employee Benefits | 101-08-413011 | SOCIAL SECURITY | \$18,679 | \$18,679 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|---|----------------------|----------------------------|----------------|----------------------------|-----------|-----------|
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Employee Benefits | 101-08-413015 | MEDICARE | \$4,368 | \$4,368 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Employee Benefits | 101-08-413017 | PERF | \$33,743 | \$33,743 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Employee Benefits | 101-08-413025 | HEALTH INSURANCE | \$41,428 | \$41,428 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Employee Benefits | 101-08-413026 | LIFE INSURANCE | \$900 | \$900 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Other Personal Services | 101-08-413085 | TRAINING , FEES AND TRAVEL | \$500 | \$500 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | SUPPLIES | Office Supplies | 101-08-421011 | OFFICE SUPPLIES | \$3,000 | \$3,000 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | SERVICES AND CHARGES | Professional Services | 101-08-431021 | JUDGE PROTEM FEES | \$100 | \$100 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | SERVICES AND CHARGES | Professional Services | 101-08-439061 | PUBLIC DEFENDER | \$0 | \$0 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | SERVICES AND CHARGES | Other Services and Charges | 101-08-432011 | POSTAGE | \$500 | \$500 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | SERVICES AND CHARGES | Other Services and Charges | 101-08-432031 | TELEPHONE | \$3,500 | \$3,500 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | SERVICES AND CHARGES | Other Services and Charges | 101-08-434011 | OTHER INSURANCE | \$2,000 | \$2,000 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | SERVICES AND CHARGES | Other Services and Charges | 101-08-435011 | ELECTRICITY | \$1,500 | \$1,500 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | SERVICES AND CHARGES | Other Services and Charges | 101-08-435021 | NATURAL GAS | \$250 | \$250 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | SERVICES AND CHARGES | Other Services and Charges | 101-08-435031 | WATER | \$150 | \$150 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | SERVICES AND CHARGES | Other Services and Charges | 101-08-436015 | MAINTENANCE AGREEMENT | \$3,575 | \$3,575 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | SERVICES AND CHARGES | Other Services and Charges | 10108439071 | OTHER SERVICES & CHARGES | \$2,800 | \$2,800 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | SERVICES AND CHARGES | Other Services and Charges | 101-08-439091 | OFFICIAL BOND | \$300 | \$300 |
| 0101 - GENERAL | CITY/TOWN COURT (CITY JUDGE/JUDGE) | CAPITAL OUTLAYS | Other Capital Outlays | 101-08-444072 | COMPUTERS & PRINTERS | \$3,000 | \$3,000 |
| 0101 - GENERAL | ATTORNEY (CORPORATE - CITY ATTY) | SERVICES AND CHARGES | Professional Services | 101-07-439071 | CONTRACT/LEGAL SERVICES | \$100,000 | \$100,000 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Salaries and Wages | 101-10-411011 | BUILDING COMMISSIONER | \$55,864 | \$55,864 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Salaries and Wages | 101-10-411023 | SECRETARY 1 | \$36,201 | \$36,201 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|---|----------------------|-------------------------|----------------|----------------------------------|-----------|-----------|
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Salaries and Wages | 101-10-411028 | Clerk | \$0 | \$0 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Salaries and Wages | 101-10-411029 | SECRETARY II | \$35,810 | \$35,810 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Salaries and Wages | 101-10-411036 | HVAC/PLUMBING INSPECTOR | \$45,654 | \$45,654 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Salaries and Wages | 101-10-411037 | ELECTRICAL INSPECTOR | \$46,572 | \$46,572 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Salaries and Wages | 101-10-411038 | ZONING/STRUCTURAL INSPECTOR | \$96,059 | \$96,059 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Salaries and Wages | 101-10-411046 | PART TIME LABOR | \$48,925 | \$48,925 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Salaries and Wages | 101-10-411080 | Unsafe Bldg. Coordinator | \$44,808 | \$44,808 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Salaries and Wages | 101-10-411086 | CODE ENFORCEMENT/WEEDS | \$40,789 | \$40,789 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Salaries and Wages | 101-10-411099 | PROPERTY PRESERVATION FOREMAN | \$34,823 | \$34,823 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Employee Benefits | 101-10-413011 | SOCIAL SECURITY | \$29,946 | \$29,946 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Employee Benefits | 101-10-413015 | MEDICARE | \$7,005 | \$7,005 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Employee Benefits | 101-10-413017 | PERF | \$48,398 | \$48,398 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Employee Benefits | 101-10-413025 | HEALTH INSURANCE | \$152,600 | \$152,600 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Employee Benefits | 101-10-413026 | LIFE INSURANCE | \$850 | \$850 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Other Personal Services | 101-10-413065 | UNEMPLOYMENT | \$1,750 | \$1,750 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|---|-------------------------|---------------------------------------|----------------|----------------------------------|-----------|----------|
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | PERSONAL SERVICES | Other Personal Services | 101-10-413085 | FEES & INSTRUCTIONS | \$2,000 | \$2,000 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | SUPPLIES | Office Supplies | 101-10-421011 | OFFICE SUPPLIES | \$19,760 | \$19,760 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | SUPPLIES | Office Supplies | 101-10-421036 | CLOTHING | \$5,036 | \$5,036 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | SUPPLIES | Office Supplies | 101-10-422021 | GASOLINE | \$9,342 | \$9,342 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | SERVICES AND CHARGES | Other Services and Charges | 101-10-432011 | POSTAGE | \$4,257 | \$4,257 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | SERVICES AND CHARGES | Other Services and Charges | 101-10-432031 | TELEPHONE | \$8,240 | \$8,240 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | SERVICES AND CHARGES | Other Services and Charges | 101-10-434011 | INSURANCE | \$10,000 | \$10,000 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | SERVICES AND CHARGES | Other Services and Charges | 101-10-435011 | ELECTRIC | \$2,446 | \$2,446 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | SERVICES AND CHARGES | Other Services and Charges | 101-10-435021 | NATURAL GAS | \$309 | \$309 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | SERVICES AND CHARGES | Other Services and Charges | 101-10-435031 | WATER | \$180 | \$180 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | SERVICES AND CHARGES | Other Services and Charges | 101-10-436021 | REPAIRS | \$9,200 | \$9,200 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | SERVICES AND CHARGES | Other Services and Charges | 101-10-439071 | OTHER SERVICES & CHARGES | \$36,000 | \$36,000 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | SERVICES AND CHARGES | Other Services and Charges | 101-10-439196 | SECURING PROPERTIES | \$12,984 | \$12,984 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 101-10-444057 | VEHICLES AND MOWING EQUIPMENT | \$15,764 | \$15,764 |
| 0101 - GENERAL | BUILDING DEPARTMENT (JAIL CONST. - BLDG. COMM. - PERMITS) | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 101-10-444194 | MOWING EQUIPMENT | \$6,450 | \$6,450 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|-----------------|----------------------|----------------------------|----------------|---------------------------|-----------|-----------|
| 0101 - GENERAL | CIVIL RIGHTS | PERSONAL SERVICES | Salaries and Wages | 101-18-411035 | DIRECTOR | \$51,758 | \$51,758 |
| 0101 - GENERAL | CIVIL RIGHTS | PERSONAL SERVICES | Salaries and Wages | 101-18-411049 | EEOC INVESTIGATOR | \$46,479 | \$46,479 |
| 0101 - GENERAL | CIVIL RIGHTS | PERSONAL SERVICES | Employee Benefits | 101-18-413011 | SOCIAL SECURITY | \$6,091 | \$6,091 |
| 0101 - GENERAL | CIVIL RIGHTS | PERSONAL SERVICES | Employee Benefits | 101-18-413015 | MEDICARE | \$1,425 | \$1,425 |
| 0101 - GENERAL | CIVIL RIGHTS | PERSONAL SERVICES | Employee Benefits | 101-18-413017 | PERF | \$11,002 | \$11,002 |
| 0101 - GENERAL | CIVIL RIGHTS | PERSONAL SERVICES | Employee Benefits | 101-18-413025 | HEALTH INSURANCE | \$15,680 | \$15,680 |
| 0101 - GENERAL | CIVIL RIGHTS | PERSONAL SERVICES | Employee Benefits | 101-18-413026 | LIFE INSURANCE | \$200 | \$200 |
| 0101 - GENERAL | CIVIL RIGHTS | PERSONAL SERVICES | Employee Benefits | 101-18-413065 | Unemployment | \$0 | \$0 |
| 0101 - GENERAL | CIVIL RIGHTS | PERSONAL SERVICES | Other Personal Services | 101-18-413085 | TRAINING, FEES AND TRAVEL | \$4,000 | \$5,000 |
| 0101 - GENERAL | CIVIL RIGHTS | SUPPLIES | Office Supplies | 101-18-421011 | OFFICE SUPPLIES | \$1,750 | \$750 |
| 0101 - GENERAL | CIVIL RIGHTS | SERVICES AND CHARGES | Professional Services | 101-18-431015 | ATTORNEY FEES | \$100 | \$100 |
| 0101 - GENERAL | CIVIL RIGHTS | SERVICES AND CHARGES | Printing and Advertising | 101-18-433011 | PRINTING & ADVERTISING | \$900 | \$900 |
| 0101 - GENERAL | CIVIL RIGHTS | SERVICES AND CHARGES | Other Services and Charges | 101-18-432011 | POSTAGE | \$150 | \$150 |
| 0101 - GENERAL | CIVIL RIGHTS | SERVICES AND CHARGES | Other Services and Charges | 101-18-432031 | TELEPHONE | \$1,500 | \$1,500 |
| 0101 - GENERAL | CIVIL RIGHTS | SERVICES AND CHARGES | Other Services and Charges | 101-18-434011 | OTHER INSURANCE | \$2,500 | \$2,500 |
| 0101 - GENERAL | CIVIL RIGHTS | SERVICES AND CHARGES | Other Services and Charges | 101-18-435011 | ELECTRICITY | \$800 | \$800 |
| 0101 - GENERAL | CIVIL RIGHTS | SERVICES AND CHARGES | Other Services and Charges | 101-18-435021 | NATURAL GAS | \$200 | \$200 |
| 0101 - GENERAL | CIVIL RIGHTS | SERVICES AND CHARGES | Other Services and Charges | 101-18-435031 | WATER | \$100 | \$100 |
| 0101 - GENERAL | CIVIL RIGHTS | SERVICES AND CHARGES | Other Services and Charges | 101-18-439071 | OTHER SERVICES & CHARGES | \$750 | \$750 |
| 0101 - GENERAL | CIVIL RIGHTS | SERVICES AND CHARGES | Other Services and Charges | 101-18-439092 | SUBSCRIPTIONS & DUES | \$500 | \$500 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411111 | CHIEF | \$181,590 | \$181,590 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|-----------------|-------------------|--------------------|----------------|-------------------|-------------|-------------|
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411112 | DEPUTY CHIEF | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411113 | BATTALION CHIEFS | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411116 | CHIEF INSPECTOR | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411117 | CAPTAINS | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411118 | TECHNICIANS | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411119 | TRAINING OFFICER | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411120 | LIEUTENANTS | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411121 | INSPECTORS | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411123 | DRIVERS | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411124 | FIREFIGHTERS | \$5,426,664 | \$5,426,664 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411150 | OFFICE MANAGER | \$39,022 | \$39,022 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411152 | HOLIDAY PAY | \$136,595 | \$136,595 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411160 | OVERTIME | \$157,500 | \$157,500 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411163 | Comp Time | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-411169 | OJC | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-413036 | EMPLOYEE UNIFORMS | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 101-21-xxxxxx | Cert/Merit Rank | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 101-21-413011 | SOCIAL SECURITY | \$2,304 | \$2,304 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 101-21-413015 | MEDICARE | \$84,516 | \$84,516 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 101-21-413017 | PERF EXPENSE | \$1,102,828 | \$1,102,828 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 101-21-413025 | HEALTH INSURANCE | \$1,674,062 | \$1,674,062 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|-----------------|----------------------|----------------------------|----------------|--------------------------|-----------|-----------|
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 101-21-413026 | LIFE INSURANCE | \$10,000 | \$10,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 101-21-413035 | CLOTHING ALLOWANCE | \$195,700 | \$195,700 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Office Supplies | 101-21-421011 | OFFICE SUPPLIES | \$7,125 | \$7,125 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Other Supplies | 101-21-422021 | GAS & OIL | \$102,125 | \$102,125 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Other Supplies | 101-21-422023 | TIRES | \$19,000 | \$19,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Other Supplies | 101-21-422111 | TRAINING | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Other Supplies | 101-21-422125 | HOUSEHOLD LAUNDRY | \$7,125 | \$7,125 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Other Supplies | 101-21-422127 | CONDITION OF MAINTENANCE | \$11,000 | \$11,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Other Supplies | 101-21-422128 | FIRE PREVENTION SUPPLIES | \$10,000 | \$10,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Other Supplies | 101-21-422130 | PROMOTION OF BUSINESS | \$12,500 | \$12,500 |
| 0101 - GENERAL | FIRE DEPARTMENT | SUPPLIES | Other Supplies | 101-21-422173 | OTHER SUPPLIES | \$30,000 | \$30,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-21-431011 | MEDICAL SERVICES | \$19,000 | \$19,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-21-432011 | POSTAGE | \$300 | \$300 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-21-432031 | TELEPHONE | \$35,000 | \$35,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-21-434011 | INSURANCE | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-21-435011 | ELECTRICITY | \$47,500 | \$47,500 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-21-435021 | NATURAL GAS | \$30,000 | \$30,000 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-21-435031 | WATER | \$12,500 | \$12,500 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-21-436011 | REPAIR & MAINTENANCE | \$0 | \$0 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-21-436015 | COPIER MAINTENANCE | \$62,500 | \$62,500 |
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-21-439071 | OTHER SERVICES & CHARGES | \$4,900 | \$4,900 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|-----------------------------------|----------------------|------------------------------------|----------------|---------------------------|-------------|-------------|
| 0101 - GENERAL | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 101-21-439092 | SUBSCRIPTIONS & DUES | \$250 | \$250 |
| 0101 - GENERAL | FIRE DEPARTMENT | CAPITAL OUTLAYS | Improvements Other Than Building | 101-21-444011 | FURNITURE & FIXTURES | \$14,250 | \$14,250 |
| 0101 - GENERAL | FIRE DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 101-21-444058 | CAPITAL EQUIPMENT | \$34,500 | \$34,500 |
| 0101 - GENERAL | FIRE DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 101-21-444080 | VEHICLE LEASE PURCHASE | \$143,000 | \$143,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411048 | ADMINISTRATIVE ASST. | \$44,100 | \$44,100 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411051 | RECORD CLERKS | \$118,675 | \$118,675 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411085 | CODE ENFORCEMENT | \$138,600 | \$138,600 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411111 | CHIEF | \$268,400 | \$268,400 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411117 | CAPTAIN | \$0 | \$0 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411120 | LIEUTENANTS | \$0 | \$0 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411129 | SGTS & INVSTGTR | \$0 | \$0 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411130 | PATROL OFFICERS | \$6,888,000 | \$6,888,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411131 | POLICE SOCIAL WORKER | \$55,000 | \$55,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411135 | CROSSING GUARDS | \$0 | \$0 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411136 | FRONT DESK OFFICER | \$38,325 | \$38,325 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411137 | OFFICE MANAGER | \$38,325 | \$38,325 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411139 | POLICE RECORDS SUPERVISOR | \$44,520 | \$44,520 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411152 | HOLIDAY PAY | \$84,000 | \$84,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 101-20-411160 | OVERTIME | \$385,000 | \$385,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 101-20-413011 | SOCIAL SECURITY | \$27,300 | \$27,300 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 101-20-413015 | MEDICARE | \$113,000 | \$113,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|--------------------------------------|-------------------------|-------------------------------|----------------|-----------------------------------|-------------|-------------|
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 101-20-413017 | PERF EXPENSE | \$51,700 | \$51,700 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 101-20-413025 | HEALTH INSURANCE | \$1,610,000 | \$1,610,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 101-20-413026 | LIFE INSURANCE | \$13,000 | \$13,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 101-20-413035 | CLOTHING ALLOWANCE | \$157,500 | \$157,500 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 101-20-413036 | Record Clerks Clothing Allowance | \$2,000 | \$2,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 101-20-413065 | UNEMPLOYMENT | \$5,000 | \$5,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Office Supplies | 101-20-421011 | OFFICE SUPPLIES | \$20,000 | \$20,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Operating Supplies | 101-20-422021 | GAS & OIL | \$0 | \$0 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Operating Supplies | 101-20-422023 | TIRES | \$0 | \$0 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Operating Supplies | 101-20-422111 | AMMO & TRAINING | \$95,000 | \$95,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Operating Supplies | 101-20-422115 | PHOTO & FINGERPRINT | \$7,000 | \$7,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Operating Supplies | 101-20-422117 | DOG FOOD | \$2,000 | \$2,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Operating Supplies | 101-20-422173 | OTHER SUPPLIES | \$0 | \$0 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Other Supplies | 101-20-422130 | PROMOTION OF BUSINESS | \$5,000 | \$5,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Repairs and Maintenance | 101-20-431045 | NEW WORLD SOFTWARE MAINTENANCE | \$40,000 | \$40,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-431011 | MEDICAL SERVICES | \$15,000 | \$15,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-431012 | VETERINARY DOG | \$3,000 | \$3,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-431020 | PSYCHOLOGICAL SERVICES | \$40,000 | \$40,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-431050 | EQUIPMENT MAINTENANCE | \$50,000 | \$50,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-432011 | POSTAGE | \$2,000 | \$2,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-432031 | TELEPHONE & PAGERS | \$135,000 | \$135,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|--------------------------------------|-------------------------|---------------------------------------|----------------|--------------------------|-----------|-----------|
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-434011 | INSURANCE | \$350,000 | \$350,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-435011 | ELECTRICITY | \$40,000 | \$40,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-435021 | NATURAL GAS | \$13,500 | \$13,500 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-435031 | WATER | \$4,500 | \$4,500 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-436011 | REPAIR PARTS | \$135,000 | \$135,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-436015 | COPIER EXPENSE | \$0 | \$0 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-437033 | RADIO EQUIPMENT LEASE | \$25,000 | \$25,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-439026 | MPD DTF EXPENSE | \$20,000 | \$20,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-439027 | INVESTIGATIONS | \$12,000 | \$12,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-439071 | OTHER SERVICES & CHARGES | \$235,000 | \$235,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | SERVICES AND CHARGES | Other Services and Charges | 101-20-439092 | SUBSCRIPTIONS & DUES | \$10,000 | \$10,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 101-20-444058 | CAPITAL EQUIPMENT | \$80,000 | \$80,000 |
| 0101 - GENERAL | POLICE DEPARTMENT (TOWN MARSHALL) | CAPITAL OUTLAYS | Other Capital Outlays | 101-20-444070 | BALLISTIC VESTS | \$30,000 | \$30,000 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Salaries and Wages | 101-15-411034 | SUPERINTENDENT | \$53,550 | \$53,550 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Salaries and Wages | 101-15-411043 | Animal Shelter Control | \$96,982 | \$96,982 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Salaries and Wages | 101-15-411045 | ANIMAL ATTENDANT | \$0 | \$0 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Salaries and Wages | 101-15-411046 | PART TIME | \$127,500 | \$127,500 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Salaries and Wages | 101-15-411079 | ASSISTANT DIRECTOR | \$0 | \$0 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Salaries and Wages | 101-15-411100 | DOG / CAT TECH | \$43,440 | \$43,440 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Salaries and Wages | 101-15-411137 | OFFICE MANAGER | \$32,124 | \$32,124 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Salaries and Wages | 101-15-411160 | OVERTIME | \$14,000 | \$14,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------|----------------|----------------------|----------------------------|----------------|---------------------------|-----------|-----------|
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Salaries and Wages | 101-15-411527 | ANIMAL CONTROL DRIVER I | \$92,307 | \$92,307 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Employee Benefits | 101-15-413011 | SOCIAL SECURITY | \$31,949 | \$31,949 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Employee Benefits | 101-15-413015 | MEDICARE | \$7,473 | \$7,473 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Employee Benefits | 101-15-413017 | PERF EXPENSE | \$34,222 | \$34,222 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Employee Benefits | 101-15-413025 | HEALTH INSURANCE | \$84,190 | \$84,190 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Employee Benefits | 101-15-413026 | LIFE INSURANCE | \$400 | \$400 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Other Personal Services | 101-15-413036 | UNIFORMS | \$2,000 | \$2,000 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Other Personal Services | 101-15-413065 | UNEMPLOYMENT | \$5,000 | \$5,000 |
| 0101 - GENERAL | ANIMAL CONTROL | PERSONAL SERVICES | Other Personal Services | 101-15-413085 | TRAINING, FEES AND TRAVEL | \$2,150 | \$2,150 |
| 0101 - GENERAL | ANIMAL CONTROL | SUPPLIES | Office Supplies | 101-15-421011 | OFFICE SUPPLIES | \$3,500 | \$3,500 |
| 0101 - GENERAL | ANIMAL CONTROL | SUPPLIES | Operating Supplies | 101-15-422021 | GASOLINE | \$14,400 | \$14,400 |
| 0101 - GENERAL | ANIMAL CONTROL | SUPPLIES | Operating Supplies | 101-15-422132 | INSTITUTIONAL & MEDICAL | \$180,000 | \$180,000 |
| 0101 - GENERAL | ANIMAL CONTROL | SUPPLIES | Operating Supplies | 101-15-422135 | CHEMICALS | \$8,000 | \$8,000 |
| 0101 - GENERAL | ANIMAL CONTROL | SUPPLIES | Operating Supplies | 101-15-422141 | FOOD & LITTER | \$15,000 | \$15,000 |
| 0101 - GENERAL | ANIMAL CONTROL | SUPPLIES | Operating Supplies | 101-15-422143 | CAGES, POLES, & EQUIPMENT | \$4,000 | \$4,000 |
| 0101 - GENERAL | ANIMAL CONTROL | SERVICES AND CHARGES | Professional Services | 101-15-431009 | Veterinarian | \$0 | \$0 |
| 0101 - GENERAL | ANIMAL CONTROL | SERVICES AND CHARGES | Repairs and Maintenance | 101-15-436021 | VEHICLE REPAIRS | \$5,000 | \$5,000 |
| 0101 - GENERAL | ANIMAL CONTROL | SERVICES AND CHARGES | Repairs and Maintenance | 101-15-436025 | REPAIRS TO BUILDINGS | \$15,000 | \$15,000 |
| 0101 - GENERAL | ANIMAL CONTROL | SERVICES AND CHARGES | Other Services and Charges | 101-15-432011 | POSTAGE | \$100 | \$100 |
| 0101 - GENERAL | ANIMAL CONTROL | SERVICES AND CHARGES | Other Services and Charges | 101-15-432031 | TELEPHONE | \$4,000 | \$4,000 |
| 0101 - GENERAL | ANIMAL CONTROL | SERVICES AND CHARGES | Other Services and Charges | 101-15-434011 | INSURANCE | \$15,000 | \$15,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|-------------------------|--|----------------------|----------------------------|----------------|-------------------------------------|--------------|--------------|
| 0101 - GENERAL | ANIMAL CONTROL | SERVICES AND CHARGES | Other Services and Charges | 101-15-435011 | ELECTRIC | \$32,000 | \$32,000 |
| 0101 - GENERAL | ANIMAL CONTROL | SERVICES AND CHARGES | Other Services and Charges | 101-15-435021 | NATURAL GAS | \$10,000 | \$10,000 |
| 0101 - GENERAL | ANIMAL CONTROL | SERVICES AND CHARGES | Other Services and Charges | 101-15-435031 | WATER | \$9,000 | \$9,000 |
| 0101 - GENERAL | ANIMAL CONTROL | SERVICES AND CHARGES | Other Services and Charges | 101-15-439015 | PROMOTION OF BUSINESS | \$0 | \$0 |
| 0101 - GENERAL | ANIMAL CONTROL | SERVICES AND CHARGES | Other Services and Charges | 101-15-439071 | OTHER SERVICES & CHARGES | \$20,000 | \$20,000 |
| 0101 - GENERAL | Channel 60-Public Access | PERSONAL SERVICES | Salaries and Wages | 101-22-411162 | CHANNEL 60 DIRECTOR | \$42,840 | \$42,840 |
| 0101 - GENERAL | Channel 60-Public Access | PERSONAL SERVICES | Employee Benefits | 101-22-413011 | SOCIAL SECURITY | \$2,656 | \$2,656 |
| 0101 - GENERAL | Channel 60-Public Access | PERSONAL SERVICES | Employee Benefits | 101-22-413015 | MEDICARE | \$622 | \$622 |
| 0101 - GENERAL | Channel 60-Public Access | PERSONAL SERVICES | Employee Benefits | 101-22-413017 | CITY SHARE OF PERF | \$4,799 | \$4,799 |
| 0101 - GENERAL | Channel 60-Public Access | PERSONAL SERVICES | Employee Benefits | 101-22-413025 | HEALTH INSURANCE | \$7,840 | \$7,840 |
| 0101 - GENERAL | Channel 60-Public Access | PERSONAL SERVICES | Employee Benefits | 101-22-413026 | LIFE INSURANCE | \$100 | \$100 |
| 0101 - GENERAL | Sirens & Air Warning | SERVICES AND CHARGES | Other Services and Charges | 101-17-439043 | SIRENS & AIR WARNING EXP | \$0 | \$0 |
| 0101 - GENERAL | SETTLED ACCIDENTS | SERVICES AND CHARGES | Other Services and Charges | 101-23-439071 | OTHER SERVICES& CHARGES TORT CLAIMS | \$30,000 | \$30,000 |
| 0101 - GENERAL Total | | | | | | \$27,927,154 | \$27,927,154 |
| 0254 - LOCAL INCOME TAX | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 105-21-411123 | DRIVERS | \$0 | \$0 |
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 105-21-411124 | FIREFIGHTER | \$982,131 | \$982,131 |
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 105-21-411152 | HOLIDAY | \$44,832 | \$44,832 |
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 105-21-411160 | OVERTIME | \$32,130 | \$32,130 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|-------------------------|-----------------------------------|----------------------|------------------------------------|----------------|---|-----------|-----------|
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 105-21-413015 | MEDICARE | \$15,766 | \$15,766 |
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 105-21-413017 | PERF EXPENSE | \$203,457 | \$203,457 |
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 105-21-413035 | CLOTHING | \$32,300 | \$32,300 |
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 105-21-413025 | HEALTH INSURANCE | \$140,050 | \$140,050 |
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | SERVICES AND CHARGES | Insurance | 105-21-434011 | OTHER INSURANCE | \$180,000 | \$180,000 |
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | SERVICES AND CHARGES | Repairs and Maintenance | 105-21-436011 | EQUIPMENT RENTAL REPAIR AND MAINTENANCE | \$125,000 | \$125,000 |
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 105-21-439071 | OTHER SERVICES & CHARGES | \$50,000 | \$50,000 |
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 105-21-444058 | CAPITAL EQUIPMENT | \$34,500 | \$34,500 |
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 105-21-444060 | FIRE SAFETY & EQUIPMENT | \$18,500 | \$18,500 |
| 0254 - LOCAL INCOME TAX | FIRE DEPARTMENT | CAPITAL OUTLAYS | Other Capital Outlays | 105-21-444026 | IMPROVEMENTS | \$70,000 | \$70,000 |
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 106-20-411111 | CHIEF | \$0 | \$0 |
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 106-20-411112 | DEPUTY CHIEF | \$0 | \$0 |
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 106-20-411117 | CAPTAINS | \$0 | \$0 |
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 106-20-411129 | SERGANTS & INVESTIGATORS | \$0 | \$0 |
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 106-20-411130 | PATROL OFFICER | \$0 | \$0 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|-------------------------------|--|-------------------|------------------------------------|----------------|-------------------------|-------------|-------------|
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 106-20-411152 | HOLIDAY | \$0 | \$0 |
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 106-20-411160 | OVERTIME | \$0 | \$0 |
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 106-20-413015 | MEDICARE | \$0 | \$0 |
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 106-20-413017 | PERF EXPENSE | \$1,283,148 | \$1,283,148 |
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Salaries and Wages | 106-20-413035 | CLOTHING | \$0 | \$0 |
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | PERSONAL SERVICES | Employee Benefits | 106-20-413025 | HEALTH INSURANCE | \$0 | \$0 |
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Operating Supplies | 106-20-422021 | GAS & OIL | \$370,000 | \$370,000 |
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | SUPPLIES | Other Supplies | 106-20-422173 | OTHER SUPPLIES | \$30,000 | \$30,000 |
| 0254 - LOCAL INCOME TAX | POLICE DEPARTMENT (TOWN MARSHALL) | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 106-20-444058 | CAPITAL EQUIPMENT | \$40,000 | \$40,000 |
| 0254 - LOCAL INCOME TAX Total | | | | | | \$3,651,814 | \$3,651,814 |
| 0341 - FIRE PENSION | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0341 - FIRE PENSION | FIRE PENSION | PERSONAL SERVICES | Salaries and Wages | 715-21-411141 | SECRETARY | \$4,448 | \$4,448 |
| 0341 - FIRE PENSION | FIRE PENSION | PERSONAL SERVICES | Employee Benefits | 715-21-413011 | SOCIAL SECURITY | \$276 | \$276 |
| 0341 - FIRE PENSION | FIRE PENSION | PERSONAL SERVICES | Employee Benefits | 715-21-413015 | MEDICARE | \$64 | \$64 |
| 0341 - FIRE PENSION | FIRE PENSION | PERSONAL SERVICES | Employee Benefits | 715-21-413025 | HEALTH INSURANCE | \$355,000 | \$355,000 |
| 0341 - FIRE PENSION | FIRE PENSION | PERSONAL SERVICES | Employee Benefits | 715-21-413027 | MEDICARE SUPPLEMENT | \$537,500 | \$537,500 |
| 0341 - FIRE PENSION | FIRE PENSION | SUPPLIES | Office Supplies | 715-21-421011 | OFFICE SUPPLIES | \$500 | \$500 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------------------------|--|----------------------|----------------------------|----------------|-----------------------------|--------------------|--------------------|
| 0341 - FIRE PENSION | FIRE PENSION | SERVICES AND CHARGES | Other Services and Charges | 715-21-431011 | MEDICAL EXAMS & TESTS | \$12,000 | \$12,000 |
| 0341 - FIRE PENSION | FIRE PENSION | SERVICES AND CHARGES | Other Services and Charges | 715-21-432011 | POSTAGE | \$800 | \$800 |
| 0341 - FIRE PENSION | FIRE PENSION | SERVICES AND CHARGES | Other Services and Charges | 715-21-432021 | TRAVEL | \$0 | \$0 |
| 0341 - FIRE PENSION | FIRE PENSION | SERVICES AND CHARGES | Other Services and Charges | 715-21-439075 | INTEREST EXPENSE | \$0 | \$0 |
| 0341 - FIRE PENSION | FIRE PENSION | SERVICES AND CHARGES | Other Services and Charges | 715-21-439078 | PENSION TO RETIREES | \$2,171,709 | \$2,171,709 |
| 0341 - FIRE PENSION | FIRE PENSION | SERVICES AND CHARGES | Other Services and Charges | 715-21-439081 | DROP PENSIONEERS | \$0 | \$0 |
| 0341 - FIRE PENSION | FIRE PENSION | SERVICES AND CHARGES | Other Services and Charges | 715-21-439082 | PENSION TO DEPENDENTS | \$769,375 | \$769,375 |
| 0341 - FIRE PENSION | FIRE PENSION | SERVICES AND CHARGES | Other Services and Charges | 715-21-439085 | DISABILITY BENEFITS | \$32,000 | \$32,000 |
| 0341 - FIRE PENSION | FIRE PENSION | SERVICES AND CHARGES | Other Services and Charges | 715-21-439086 | DEATH BENEFITS | \$75,000 | \$75,000 |
| 0341 - FIRE PENSION Total | | | | | | \$3,958,672 | \$3,958,672 |
| 0342 - POLICE PENSION | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | PERSONAL SERVICES | Salaries and Wages | 717-20-411073 | SECRETARY | \$4,448 | \$4,448 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | PERSONAL SERVICES | Employee Benefits | 717-20-413011 | SOCIAL SECURITY | \$276 | \$276 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | PERSONAL SERVICES | Employee Benefits | 717-20-413015 | MEDICARE | \$65 | \$65 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | PERSONAL SERVICES | Employee Benefits | 717-20-413025 | HEALTH INSURANCE | \$926,048 | \$926,048 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | PERSONAL SERVICES | Employee Benefits | 717-20-413027 | MEDICARE SUPPLEMENT PREMIUM | \$517,075 | \$517,075 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | SUPPLIES | Office Supplies | 717-20-421011 | OFFICE SUPPLIES | \$400 | \$400 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | SERVICES AND CHARGES | Other Services and Charges | 717-20-431011 | MEDICAL EXAMS & TESTS | \$5,500 | \$5,500 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|----------------------------------|--|----------------------|----------------------------------|----------------|--------------------------|-------------|-------------|
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | SERVICES AND CHARGES | Other Services and Charges | 717-20-432011 | POSTAGE | \$500 | \$500 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | SERVICES AND CHARGES | Other Services and Charges | 717-20-432021 | TRAVEL | \$0 | \$0 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | SERVICES AND CHARGES | Other Services and Charges | 717-20-439075 | INTEREST EXPENSE | \$0 | \$0 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | SERVICES AND CHARGES | Other Services and Charges | 717-20-439078 | PENSION TO RETIREES | \$1,624,002 | \$1,624,002 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | SERVICES AND CHARGES | Other Services and Charges | 717-20-439081 | PENSION TO DROPS | \$50,000 | \$50,000 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | SERVICES AND CHARGES | Other Services and Charges | 717-20-439082 | PENSION TO DEPENDENTS | \$728,693 | \$728,693 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | SERVICES AND CHARGES | Other Services and Charges | 717-20-439086 | DEATH BENEFITS | \$72,000 | \$72,000 |
| 0342 - POLICE PENSION | POLICE PENSION (PENSION 1977) | SERVICES AND CHARGES | Other Services and Charges | 717-20-439091 | PREMIUM ON OFFICIAL BOND | \$150 | \$150 |
| 0342 - POLICE PENSION Total | | | | | | \$3,929,157 | \$3,929,157 |
| 0706 - LOCAL ROAD & STREET | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0706 - LOCAL ROAD & STREET | STREET | SERVICES AND CHARGES | Other Services and Charges | 221-35-439071 | OTHER SERVICES & CHARGES | \$1,000,000 | \$1,000,000 |
| 0706 - LOCAL ROAD & STREET | STREET | CAPITAL OUTLAYS | Improvements Other Than Building | 221-35-444054 | CAPITAL PROJECTS | \$2,300,000 | \$2,300,000 |
| 0706 - LOCAL ROAD & STREET Total | | | | | | \$3,300,000 | \$3,300,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Salaries and Wages | 220-35-411021 | SALARIES AND WAGES | \$969,760 | \$969,760 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Salaries and Wages | 220-35-411023 | SECRETARY 1 | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Salaries and Wages | 220-35-411029 | SECRETARY 11 | \$0 | \$0 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|------------------------------|------------------------|-------------------|--------------------|----------------|---|-----------|-----------|
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Salaries and Wages | 220-35-411046 | PART TIME | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Salaries and Wages | 220-35-411057 | HEAVY EQUIPMENT OPERATOR A&B | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Salaries and Wages | 220-35-411067 | MECHANIC CLASS A | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Salaries and Wages | 220-35-411068 | SUPERINTENDENT OF STREETS CITY ENGINEER | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Salaries and Wages | 220-35-411078 | SUPERVISORS | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Salaries and Wages | 220-35-411081 | CDL TRUCK DRIVERS | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Salaries and Wages | 220-35-411085 | CODE ENFORCEMENT | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Salaries and Wages | 220-35-411091 | ELECTRICIAN-SIGNAL SERVICE | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Salaries and Wages | 220-35-411160 | OVERTIME | \$80,000 | \$80,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Employee Benefits | 220-35-413011 | SOCIAL SECURITY | \$57,600 | \$57,600 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Employee Benefits | 220-35-413015 | MEDICARE | \$12,100 | \$12,100 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Employee Benefits | 220-35-413017 | PERF | \$91,300 | \$91,300 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Employee Benefits | 220-35-413025 | HEALTH INSURANCE | \$313,500 | \$313,500 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Employee Benefits | 220-35-413026 | LIFE INSURANCE | \$1,836 | \$1,836 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Employee Benefits | 220-35-413065 | UNEMPLOYMENT | \$2,500 | \$2,500 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|------------------------------|------------------------|----------------------|----------------------------|----------------|--------------------------------|-----------|-----------|
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Other Personal Services | 220-35-413036 | UNIFORMS | \$13,000 | \$13,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Other Personal Services | 220-35-413038 | Tool Allowance | \$1,500 | \$1,500 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | PERSONAL SERVICES | Other Personal Services | 220-35-413085 | TRAINING, FEES AND TRAVEL | \$8,000 | \$8,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SUPPLIES | Office Supplies | 220-35-421011 | OFFICE SUPPLIES | \$6,000 | \$6,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SUPPLIES | Operating Supplies | 220-35-421024 | EQUIPMENT REPAIRS AND PURCHASE | \$10,000 | \$10,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SUPPLIES | Operating Supplies | 220-35-422021 | GASOLINE & OIL | \$110,000 | \$110,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SUPPLIES | Operating Supplies | 220-35-422023 | TIRES & TUBES | \$15,000 | \$15,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SUPPLIES | Operating Supplies | 220-35-422133 | REPAIRS & MAINTENANCE SUPPLIES | \$160,000 | \$160,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SUPPLIES | Operating Supplies | 220-35-422146 | SNOW & ICE REMOVAL | \$120,000 | \$120,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SUPPLIES | Operating Supplies | 220-35-422147 | TRAFFIC MARKING | \$120,000 | \$120,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SUPPLIES | Operating Supplies | 220-35-422148 | SIGNAL EQUIPMENT | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SUPPLIES | Operating Supplies | 220-35-422173 | OTHER SUPPLIES | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SERVICES AND CHARGES | Professional Services | 220-35-431029 | PROFESSIONAL SERVICES | \$50,000 | \$50,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SERVICES AND CHARGES | Other Services and Charges | 220-35-432011 | POSTAGE | \$100 | \$100 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SERVICES AND CHARGES | Other Services and Charges | 220-35-432031 | TELEPHONE | \$6,600 | \$6,600 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|------------------------------|--|----------------------|------------------------------------|----------------|------------------------------------|-----------|-----------|
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SERVICES AND CHARGES | Other Services and Charges | 220-35-434011 | OTHER INSURANCE | \$200,000 | \$200,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SERVICES AND CHARGES | Other Services and Charges | 220-35-435011 | ELECTRICITY | \$15,200 | \$15,200 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SERVICES AND CHARGES | Other Services and Charges | 220-35-435021 | NATURAL GAS | \$8,000 | \$8,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SERVICES AND CHARGES | Other Services and Charges | 220-35-435031 | WATER | \$4,500 | \$4,500 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SERVICES AND CHARGES | Other Services and Charges | 220-35-436036 | PATCHING AND PAVING INSTALL/REMOVE | \$180,000 | \$180,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SERVICES AND CHARGES | Other Services and Charges | 220-35-436039 | WHEEL TAX PROJECTS | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SERVICES AND CHARGES | Other Services and Charges | 220-35-437033 | RADIO EQUIPMENT | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SERVICES AND CHARGES | Other Services and Charges | 220-35-439055 | COMMUNITY CROSSINGS II EXPENSE | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | SERVICES AND CHARGES | Other Services and Charges | 220-35-439071 | OTHER SERVICES & CHARGES | \$130,000 | \$130,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | BOARD OF PUBLIC SAFETY | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 220-35-444058 | CAPITAL EQUIPMENT | \$270,000 | \$270,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | PERSONAL SERVICES | Salaries and Wages | 218-35-411021 | SALARIES AND WAGES | \$145,000 | \$145,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | PERSONAL SERVICES | Salaries and Wages | 21835411091 | Signal Electricians | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | PERSONAL SERVICES | Salaries and Wages | 21835411094 | SIGN CREW/TRUCK DRIVER/CDL | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | PERSONAL SERVICES | Salaries and Wages | 21835411160 | OVERTIME | \$12,000 | \$12,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|---|--|----------------------|----------------------------|----------------|--------------------------------|--------------------|--------------------|
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | PERSONAL SERVICES | Salaries and Wages | 21835413011 | SOCIAL SECURITY | \$11,000 | \$11,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | PERSONAL SERVICES | Salaries and Wages | 21835413015 | MEDICARE | \$2,400 | \$2,400 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | PERSONAL SERVICES | Salaries and Wages | 21835413017 | PERF | \$15,000 | \$15,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | PERSONAL SERVICES | Salaries and Wages | 21835413025 | HEALTH INSURANCE | \$56,000 | \$56,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | PERSONAL SERVICES | Salaries and Wages | 21835413026 | LIFE INSURANCE | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | PERSONAL SERVICES | Salaries and Wages | 21835413036 | UNIFORMS | \$2,000 | \$2,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | SUPPLIES | Office Supplies | 21835422148 | SIGNAL EQUIPMENT | \$90,000 | \$90,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | SUPPLIES | Operating Supplies | 21835422147 | PAINT & SIGN MATERIAL | \$65,000 | \$65,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | SERVICES AND CHARGES | Other Services and Charges | 21835436041 | ROAD PROJECTS | \$250,000 | \$250,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | MVH Restricted 218 | SERVICES AND CHARGES | Other Services and Charges | 21835439055 | COMMUNITY CROSSING II EXPENSES | \$2,800,000 | \$2,800,000 |
| 0708 - MOTOR VEHICLE HIGHWAY Total | | | | | | \$6,404,896 | \$6,404,896 |
| 1303 - PARK | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411014 | FOREMAN | \$51,551 | \$51,551 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411023 | SECRETARY 1 | \$36,046 | \$36,046 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411051 | PART TIME | \$100,000 | \$100,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411053 | PARK SUPERINTENDENT | \$60,935 | \$60,935 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|-------------|-----------------------------------|----------------------|-------------------------|----------------|-----------------------------------|-----------|-----------|
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411054 | PROGRAM DIRECTOR | \$43,038 | \$43,038 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411055 | URBAN FORESTER | \$46,384 | \$46,384 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411056 | MECHANIC A | \$43,910 | \$43,910 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411057 | HEAVY EQUIPMENT OPERATOR B | \$41,569 | \$41,569 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411058 | GROUNDSKEEPER/UTILITY/LAB ORER | \$203,005 | \$203,005 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411082 | TUHEY POOL MANAGER | \$15,000 | \$15,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411083 | TUHEY POOL ASSISTANT MANAGER | \$10,000 | \$10,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411089Q | TUHEY POOL LIFEGUARDS | \$60,000 | \$60,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411110 | ASSISTANT URBAN FORESTER | \$41,570 | \$41,570 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Salaries and Wages | 201-27-411160 | OVERTIME | \$9,639 | \$9,639 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Employee Benefits | 201-27-413011 | SOCIAL SECURITY | \$48,098 | \$48,098 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Employee Benefits | 201-27-413015 | MEDICARE | \$11,271 | \$11,271 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Employee Benefits | 201-27-413017 | PERF | \$63,530 | \$63,530 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Employee Benefits | 201-27-413025 | HEALTH INSURANCE | \$160,032 | \$160,032 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Employee Benefits | 201-27-413026 | LIFE INSURANCE | \$1,000 | \$1,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Employee Benefits | 201-27-413065 | UNEMPLOYMENT | \$3,500 | \$3,500 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Other Personal Services | 201-27-411060 | SUMMER RECREATION | \$209,360 | \$209,360 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Other Personal Services | 201-27-413036 | EMPLOYEE UNIFORMS | \$5,000 | \$5,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Other Personal Services | 201-27-413038 | TOOL ALLOWANCE | \$750 | \$750 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | PERSONAL SERVICES | Other Personal Services | 201-27-413085 | TRAINING, FEES AND TRAVEL | \$1,000 | \$1,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SUPPLIES | Office Supplies | 201-27-421011 | OFFICE SUPPLIES | \$1,236 | \$1,236 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|-------------------|-----------------------------------|-------------------------|---------------------------------------|----------------|-------------------------------------|-------------|-------------|
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SUPPLIES | Operating Supplies | 201-27-422021 | GASOLINE & OIL | \$49,440 | \$49,440 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SUPPLIES | Operating Supplies | 201-27-422023 | TIRES & TUBES | \$3,090 | \$3,090 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SUPPLIES | Operating Supplies | 201-27-422133 | REPAIR & MAINTENANCE SUPPLIES | \$15,453 | \$15,453 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SUPPLIES | Operating Supplies | 201-27-422135 | CHEMICALS | \$27,500 | \$27,500 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SUPPLIES | Operating Supplies | 201-27-422145 | PLAYGROUND EQUIPMENT MAINTENANCE | \$100,000 | \$100,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SUPPLIES | Operating Supplies | 201-27-422173 | OTHER SUPPLIES | \$12,360 | \$12,360 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SERVICES AND CHARGES | Other Services and Charges | 201-27-432031 | TELEPHONE | \$7,000 | \$7,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SERVICES AND CHARGES | Other Services and Charges | 201-27-434011 | OTHER INSURANCE | \$60,000 | \$60,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SERVICES AND CHARGES | Other Services and Charges | 201-27-435011 | ELECTRICITY | \$60,000 | \$60,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SERVICES AND CHARGES | Other Services and Charges | 201-27-435021 | NATURAL GAS | \$12,875 | \$12,875 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SERVICES AND CHARGES | Other Services and Charges | 201-27-435031 | WATER | \$20,000 | \$20,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SERVICES AND CHARGES | Other Services and Charges | 201-27-436011 | REPAIRS & MAINTENANCE | \$54,000 | \$54,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SERVICES AND CHARGES | Other Services and Charges | 201-27-436039 | TREES & WEEDS | \$20,600 | \$20,600 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SERVICES AND CHARGES | Other Services and Charges | 201-27-439035 | SALES TAX | \$7,000 | \$7,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SERVICES AND CHARGES | Other Services and Charges | 201-27-439071 | OTHER SERVICES & CHARGES | \$51,500 | \$51,500 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SERVICES AND CHARGES | Other Services and Charges | 201-27-439092 | SUBSCRIPTIONS & DUES | \$250 | \$250 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | SERVICES AND CHARGES | Other Services and Charges | 201-27-439135 | PARK DEPT DAMAGE DEPOSIT REFUND | \$10,000 | \$10,000 |
| 1303 - PARK | PARKS DEPARTMENT (PARKS BOARD) | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 201-27-444071 | CAPITAL EQUIPMENT | \$100,000 | \$100,000 |
| 1303 - PARK Total | | | | | | \$1,878,492 | \$1,878,492 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|------------------------|--|----------------------|----------------------------|----------------|--------------------------------|-----------|-----------|
| 1380 - PARK BOND | DEBT SERVICE | SERVICES AND CHARGES | Other Services and Charges | 214-27-439071 | Tuhey Pool Bond Payment | \$157,525 | \$157,525 |
| 1380 - PARK BOND Total | | | | | | \$157,525 | \$157,525 |
| 2120 - CEMETERY | PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Salaries and Wages | 215-31-411046 | PART TIME LABOR | \$80,000 | \$80,000 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Salaries and Wages | 215-31-411057 | HEAVY EQUIPMENT OPERATOR B | \$83,872 | \$83,872 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Salaries and Wages | 215-31-411058 | GROUNDSKEEPER/UTILITY/LAB ORER | \$40,927 | \$40,927 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Salaries and Wages | 215-31-411065 | SUPERINTENDENT | \$54,382 | \$54,382 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Salaries and Wages | 215-31-411067 | MECHANIC A | \$43,085 | \$43,085 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Salaries and Wages | 215-31-411072 | HEAVY EQUIPMENT OPERATOR A | \$41,037 | \$41,037 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Salaries and Wages | 215-31-411137 | OFFICE MANAGER | \$37,760 | \$37,760 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Salaries and Wages | 215-31-411160 | OVERTIME | \$19,813 | \$19,813 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Employee Benefits | 215-31-413011 | SOCIAL SECURITY | \$19,053 | \$19,053 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Employee Benefits | 215-31-413015 | MEDICARE | \$4,456 | \$4,456 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Employee Benefits | 215-31-413017 | PERF | \$34,419 | \$34,419 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Employee Benefits | 215-31-413025 | HEALTH INSURANCE | \$98,000 | \$98,000 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Employee Benefits | 215-31-413026 | LIFE INSURANCE | \$612 | \$612 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Employee Benefits | 215-31-413036 | EMPLOYEE UNIFORMS | \$2,325 | \$2,325 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Employee Benefits | 215-31-413065 | UNEMPLOYMENT | \$2,500 | \$2,500 |
| 2120 - CEMETERY | CEMETERY | PERSONAL SERVICES | Other Personal Services | 215-31-413038 | Tool Allowance | \$750 | \$750 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|---|---------------|----------------------|------------------------------------|----------------|--------------------------|-----------|-----------|
| 2120 - CEMETERY | CEMETERY | SUPPLIES | Office Supplies | 215-31-421011 | OFFICE SUPPLIES | \$2,000 | \$2,000 |
| 2120 - CEMETERY | CEMETERY | SUPPLIES | Operating Supplies | 215-31-422021 | GASOLINE & OIL | \$20,000 | \$20,000 |
| 2120 - CEMETERY | CEMETERY | SUPPLIES | Operating Supplies | 215-31-422023 | TIRES & TUBES | \$2,000 | \$2,000 |
| 2120 - CEMETERY | CEMETERY | SUPPLIES | Operating Supplies | 215-31-422027 | GARAGE & MOTOR SUPPLIES | \$8,000 | \$8,000 |
| 2120 - CEMETERY | CEMETERY | SUPPLIES | Operating Supplies | 215-31-422153 | LAWN | \$8,000 | \$8,000 |
| 2120 - CEMETERY | CEMETERY | SUPPLIES | Operating Supplies | 215-31-422157 | VAULTS | \$10,000 | \$10,000 |
| 2120 - CEMETERY | CEMETERY | SUPPLIES | Operating Supplies | 215-31-422173 | OTHER SUPPLIES | \$2,000 | \$2,000 |
| 2120 - CEMETERY | CEMETERY | SERVICES AND CHARGES | Repairs and Maintenance | 215-31-439210 | FENCE REPAIRS | \$10,000 | \$10,000 |
| 2120 - CEMETERY | CEMETERY | SERVICES AND CHARGES | Other Services and Charges | 215-31-432011 | POSTAGE | \$100 | \$100 |
| 2120 - CEMETERY | CEMETERY | SERVICES AND CHARGES | Other Services and Charges | 215-31-432031 | TELEPHONE | \$2,000 | \$2,000 |
| 2120 - CEMETERY | CEMETERY | SERVICES AND CHARGES | Other Services and Charges | 215-31-434011 | INSURANCE | \$15,000 | \$15,000 |
| 2120 - CEMETERY | CEMETERY | SERVICES AND CHARGES | Other Services and Charges | 215-31-435011 | ELECTRICITY | \$4,000 | \$4,000 |
| 2120 - CEMETERY | CEMETERY | SERVICES AND CHARGES | Other Services and Charges | 215-31-435021 | NATURAL GAS | \$7,000 | \$7,000 |
| 2120 - CEMETERY | CEMETERY | SERVICES AND CHARGES | Other Services and Charges | 215-31-435031 | WATER | \$1,200 | \$1,200 |
| 2120 - CEMETERY | CEMETERY | SERVICES AND CHARGES | Other Services and Charges | 215-31-435041 | ALARM SYSTEM | \$1,000 | \$1,000 |
| 2120 - CEMETERY | CEMETERY | SERVICES AND CHARGES | Other Services and Charges | 215-31-436011 | EQUIPMENT REPAIRS | \$2,500 | \$2,500 |
| 2120 - CEMETERY | CEMETERY | SERVICES AND CHARGES | Other Services and Charges | 215-31-439071 | OTHER SERVICES & CHARGES | \$70,000 | \$70,000 |
| 2120 - CEMETERY | CEMETERY | SERVICES AND CHARGES | Other Services and Charges | 215-31-439200 | FOUNDATIONS | \$3,000 | \$3,000 |
| 2120 - CEMETERY | CEMETERY | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 215-31-444059 | MOWERS & VEHICLES | \$17,000 | \$17,000 |
| 2120 - CEMETERY Total | | | | | | \$747,791 | \$747,791 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 411-03-439067 | GENERAL FUND | \$117,278 | \$117,278 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|---|---------------|----------------------|----------------------------|----------------|---------------------------------|-------------|-------------|
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) Total | | | | | | \$117,278 | \$117,278 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 296-19-439071 | OTHER SERVICES AND CHARGES | \$4,292,758 | \$4,292,758 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT | NO DEPARTMENT | PROPERTY TAX CAP | Property Tax Cap Impact | | Property Tax Cap Impact | \$0 | \$0 |
| 2411 - ECONOMIC DEV INCOME TAX CREDIT Total | | | | | | \$4,292,758 | \$4,292,758 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 203-29-411023 | SECRETARY | \$0 | \$0 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 203-29-411058 | GROUNDSKEEPER/UTILITY/LAB ORERS | \$110,000 | \$110,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 203-29-411062 | ASSISTANT PARK SUPERINTENDENT | \$41,250 | \$41,250 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 203-29-411070 | PART-TIME LIFE GUARDS | \$20,000 | \$20,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 203-29-411074 | SECURITY | \$75,000 | \$75,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 203-29-411146 | PART TIME | \$135,000 | \$135,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 203-29-411160 | OVERTIME | \$11,000 | \$11,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 203-29-413011 | SOCIAL SECURITY | \$20,500 | \$20,500 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 203-29-413015 | MEDICARE | \$4,800 | \$4,800 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 203-29-413017 | PERF | \$18,000 | \$18,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 203-29-413025 | HEALTH INSURANCE | \$46,500 | \$46,500 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 203-29-413026 | LIFE INSURANCE | \$300 | \$300 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Employee Benefits | 203-29-413065 | UNEMPLOYMENT | \$3,000 | \$3,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|------------------------------------|------------------------------------|----------------------|------------------------------------|----------------|------------------------------------|-----------|-----------|
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 203-29-413036 | UNIFORMS | \$4,800 | \$4,800 |
| 9500 - Prairie Creek | NO DEPARTMENT | PERSONAL SERVICES | Other Personal Services | 203-29-413085 | TRAINING | \$3,500 | \$3,500 |
| 9500 - Prairie Creek | NO DEPARTMENT | SUPPLIES | Office Supplies | 203-29-421011 | OFFICE SUPPLIES | \$12,000 | \$12,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | SUPPLIES | Operating Supplies | 203-29-422021 | GAS & OIL | \$38,000 | \$38,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | SUPPLIES | Operating Supplies | 203-29-422023 | TIRES & TUBES | \$1,600 | \$1,600 |
| 9500 - Prairie Creek | NO DEPARTMENT | SUPPLIES | Operating Supplies | 203-29-422131 | INSTITUTIONAL SUPPLIES | \$10,000 | \$10,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | SUPPLIES | Operating Supplies | 203-29-422133 | REPAIR & MAINTENANCE SUPPLIES | \$50,000 | \$50,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | SUPPLIES | Operating Supplies | 203-29-422173 | OTHER SUPPLIES | \$0 | \$0 |
| 9500 - Prairie Creek | NO DEPARTMENT | SERVICES AND CHARGES | Communication and Transportation | 203-29-432011 | POSTAGE | \$1,500 | \$1,500 |
| 9500 - Prairie Creek | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 203-29-432031 | TELEPHONE | \$8,500 | \$8,500 |
| 9500 - Prairie Creek | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 203-29-434011 | OTHER INSURANCE | \$15,000 | \$15,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 203-29-435011 | ELECTRICITY | \$110,000 | \$110,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 203-29-436011 | RENTAL EQUIPMENT | \$12,000 | \$12,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 203-29-436036 | PATCHING AND PAVING INSTALL/REMOVE | \$7,500 | \$7,500 |
| 9500 - Prairie Creek | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 203-29-439015 | PROMOTION OF BUSINESS | \$5,000 | \$5,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 203-29-439035 | TAXES & STORMWATER FEES | \$6,500 | \$6,500 |
| 9500 - Prairie Creek | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 203-29-439071 | OTHER SERVICES & CHARGES | \$15,000 | \$15,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 203-29-444081 | MOWING/CAPITAL EQUIPMENT | \$145,000 | \$145,000 |
| 9500 - Prairie Creek | NO DEPARTMENT | CAPITAL OUTLAYS | Other Capital Outlays | 203-29-444071 | CAPITAL EQUIPMENT | \$5,000 | \$5,000 |
| 9500 - Prairie Creek Total | | | | | | \$936,250 | \$936,250 |
| 9501 - Adult Probation Service Fee | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 268-08-411020 | COURT SECRETARY | \$37,215 | \$37,215 |
| 9501 - Adult Probation Service Fee | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 268-08-411031 | PROBATION OFFICER | \$80,561 | \$80,561 |
| 9501 - Adult Probation Service Fee | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 268-08-411075 | BAILIFF | \$35,490 | \$35,490 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|---|--|----------------------|----------------------------|----------------|----------------------------|-----------|-----------|
| 9501 - Adult Probation Service Fee | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 268-08-413011 | FICA EXPENSE | \$9,502 | \$9,502 |
| 9501 - Adult Probation Service Fee | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 268-08-413015 | MEDICARE EXPENSE | \$2,222 | \$2,222 |
| 9501 - Adult Probation Service Fee | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 268-08-413017 | PERF EXPENSE | \$17,166 | \$17,166 |
| 9501 - Adult Probation Service Fee | CITY/TOWN COURT (CITY JUDGE/JUDGE) | PERSONAL SERVICES | Salaries and Wages | 268-08-413025 | HEALTH INSURANCE | \$16,980 | \$16,980 |
| 9501 - Adult Probation Service Fee | CITY/TOWN COURT (CITY JUDGE/JUDGE) | SERVICES AND CHARGES | Other Services and Charges | 268-08-439071 | OTHER SERVICES & CHARGES | \$0 | \$0 |
| 9501 - Adult Probation Service Fee Total | | | | | | \$199,136 | \$199,136 |
| 9502 - Law Enforcement Continuing Ed Fund | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 247-20-439071 | Other Services & Charges | \$71,570 | \$71,570 |
| 9502 - Law Enforcement Continuing Ed Fund Total | | | | | | \$71,570 | \$71,570 |
| 9503 - Clerk's Perpetuation Fund | CLERK-TREASURER (CITY/TOWN UNITS ONLY) | SERVICES AND CHARGES | Other Services and Charges | 267-05-439071 | OTHER SERVICES & CHARGES | \$36,776 | \$36,776 |
| 9503 - Clerk's Perpetuation Fund Total | | | | | | \$36,776 | \$36,776 |
| 9504 - MPD Training Fund | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 243-20-439071 | OTHER SERVICES & CHARGES | \$4,180 | \$4,180 |
| 9504 - MPD Training Fund Total | | | | | | \$4,180 | \$4,180 |
| 9505 - User Fee Law Enforcement | NO DEPARTMENT | SERVICES AND CHARGES | Professional Services | 751-05-439071 | Other Services and Charges | \$34,582 | \$34,582 |
| 9505 - User Fee Law Enforcement Total | | | | | | \$34,582 | \$34,582 |
| 9506 - MPD Towing | NO DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 248-20-439071 | Other Services and Charges | \$27,000 | \$27,000 |
| 9506 - MPD Towing Total | | | | | | \$27,000 | \$27,000 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | PERSONAL SERVICES | Salaries and Wages | 104-24-411125 | EMS CHIEF | \$64,260 | \$64,260 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|------------------------|-------------------------------------|----------------------|-------------------------|----------------|---------------------------|-----------|-----------|
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | PERSONAL SERVICES | Salaries and Wages | 104-24-411126 | PARAMEDICS | \$740,520 | \$740,520 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | PERSONAL SERVICES | Salaries and Wages | 104-24-411137 | OFFICE MANAGER | \$40,950 | \$40,950 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | PERSONAL SERVICES | Salaries and Wages | 104-24-411152 | HOLIDAY PAY | \$4,500 | \$4,500 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | PERSONAL SERVICES | Salaries and Wages | 104-24-411160 | OVERTIME | \$354,986 | \$354,986 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | PERSONAL SERVICES | Salaries and Wages | 104-24-413011 | FICA EXPENSE | \$50,017 | \$50,017 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | PERSONAL SERVICES | Salaries and Wages | 104-24-413015 | MEDICARE EXPENSE | \$11,697 | \$11,697 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | PERSONAL SERVICES | Salaries and Wages | 104-24-413017 | PERF EXPENSE | \$95,031 | \$95,031 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | PERSONAL SERVICES | Employee Benefits | 104-24-413025 | HEALTH INSURANCE | \$463,125 | \$463,125 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | PERSONAL SERVICES | Other Personal Services | 104-24-413035 | CLOTHING PAY | \$22,800 | \$22,800 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | PERSONAL SERVICES | Other Personal Services | 104-24-413085 | TRAINING, FEES AND TRAVEL | \$20,544 | \$20,544 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | SUPPLIES | Office Supplies | 104-24-421011 | OFFICE SUPPLIES | \$2,500 | \$2,500 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | SUPPLIES | Operating Supplies | 104-24-422021 | GAS & OIL | \$61,125 | \$61,125 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | SUPPLIES | Other Supplies | 104-24-422173 | OTHER SUPPLIES | \$354,036 | \$354,036 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | SERVICES AND CHARGES | Repairs and Maintenance | 104-24-431050 | EQUIPMENT MAINTENANCE | \$70,000 | \$70,000 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | SERVICES AND CHARGES | Repairs and Maintenance | 104-24-436025 | BUILDING MAINTENANCE | \$70,000 | \$70,000 |

| Fund | Department | Category | Sub-Category | Line Item Code | Line Item | Published | Adopted |
|--|-------------------------------------|----------------------|--|----------------|-----------------------------------|--------------|--------------|
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | SERVICES AND CHARGES | Rentals | 104-24-437023 | EQUIPMENT LEASE / RENTAL PAYMENTS | \$106,175 | \$106,175 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | SERVICES AND CHARGES | Other Services and Charges | 104-24-439071 | OTHER SERVICES & CHARGES | \$20,000 | \$20,000 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 104-24-444056 | EQUIPMENT | \$50,000 | \$50,000 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | CAPITAL OUTLAYS | Machinery, Equipment, and Vehicles | 104-24-444057 | VEHICLES | \$1,000,000 | \$1,000,000 |
| 9508 - Center Township | EMERGENCY AMBULANCE/MEDICAL SERVICE | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 104-24-439073 | BOND PMTS | \$250,000 | \$250,000 |
| 9508 - Center Township | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 104-21-411124 | FIREFIGHTERS | \$635,528 | \$635,528 |
| 9508 - Center Township | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 104-21-413015 | MEDICARE EXPENSE | \$4,602 | \$4,602 |
| 9508 - Center Township | FIRE DEPARTMENT | PERSONAL SERVICES | Salaries and Wages | 104-21-413017 | PERF | \$162,765 | \$162,765 |
| 9508 - Center Township | FIRE DEPARTMENT | SERVICES AND CHARGES | Other Services and Charges | 104-21-439071 | OTHER SERVICES & CHARGES | \$75,000 | \$75,000 |
| 9508 - Center Township Total | | | | | | \$4,730,161 | \$4,730,161 |
| 9509 - ED Income Tax Rev Sink Bnd 2013 | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Principal | 840-19-438010 | Principal payment | \$264,013 | \$264,013 |
| 9509 - ED Income Tax Rev Sink Bnd 2013 | NO DEPARTMENT | DEBT SERVICE | Payments on Bonds and Other Debt Interest | 840-19-438010 | Interest payment | \$36,002 | \$36,002 |
| 9509 - ED Income Tax Rev Sink Bnd 2013 Total | | | | | | \$300,015 | \$300,015 |
| UNIT TOTAL | | | | | | \$62,705,207 | \$62,705,207 |

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Delaware Unit: 0107 - Muncie Civil City

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|------------------|--------------|--|----------------------------|-------------------------------|
| 0061 - RAINY DAY | R414 | Federal, State, and Local Reimbursement for Services | \$0 | \$0 |
| 0061 - RAINY DAY | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$0 |
| 0061 - RAINY DAY | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 0061 - RAINY DAY | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 0061 - RAINY DAY | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 0061 - RAINY DAY | R913 | Other Receipts | \$0 | \$0 |
| | | RAINY DAY | \$0 | \$0 |
| 0101 - GENERAL | R109 | ABC Excise Tax Distribution | \$24,000 | \$47,000 |
| 0101 - GENERAL | R110 | Casino/Riverboat Distribution | \$415,178 | \$415,178 |
| 0101 - GENERAL | R111 | Cigarette Tax Distribution | \$15,992 | \$31,985 |
| 0101 - GENERAL | R112 | Financial Institution Tax Distribution | \$178,014 | \$338,469 |
| 0101 - GENERAL | R114 | Vehicle/Aircraft Excise Tax Distribution | \$437,356 | \$865,602 |
| 0101 - GENERAL | R119 | State, Federal, and Local Payments in Lieu of Taxes | \$0 | \$0 |
| 0101 - GENERAL | R134 | Federal and State Grants and Distributions - Other | \$0 | \$200,000 |
| 0101 - GENERAL | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$46,973 | \$94,015 |
| 0101 - GENERAL | R136 | ABC Gallonage Tax Distribution | \$79,627 | \$159,255 |
| 0101 - GENERAL | R138 | Local Income Tax (LIT) Certified Shares | \$2,448,883 | \$5,228,984 |
| 0101 - GENERAL | R201 | Electrical and Plumbing Licenses and Permits | \$10,000 | \$17,000 |
| 0101 - GENERAL | R203 | Planning, Zoning, and Building Permits and Fees | \$100,000 | \$200,000 |
| 0101 - GENERAL | R206 | Sign Permits | \$2,000 | \$4,000 |
| 0101 - GENERAL | R209 | Other Licenses and Permits | \$88,614 | \$151,000 |
| 0101 - GENERAL | R210 | Cable TV Licenses | \$150,000 | \$325,000 |
| 0101 - GENERAL | R410 | Fire Protection Contracts and Service Fees | \$316,000 | \$316,000 |
| 0101 - GENERAL | R414 | Federal, State, and Local Reimbursement for Services | \$23,914 | \$39,400 |
| 0101 - GENERAL | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$0 |
| 0101 - GENERAL | R502 | Court Costs and Fees | \$77,768 | \$144,000 |
| 0101 - GENERAL | R503 | Other Fines and Forfeitures | \$25,000 | \$55,750 |
| 0101 - GENERAL | R902 | Earnings on Investments and Deposits | \$16,000 | \$30,000 |
| 0101 - GENERAL | R906 | Refunds and Reimbursements | \$0 | \$390,000 |
| 0101 - GENERAL | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|-------------------------|--------------|--|----------------------------|-------------------------------|
| 0101 - GENERAL | R913 | Other Receipts | \$142,156 | \$266,000 |
| | | GENERAL | \$4,597,475 | \$9,318,638 |
| 0254 - LOCAL INCOME TAX | R133 | Federal and State Grants and Distributions - Public Safety | \$1,727,423 | \$3,454,845 |
| | | LOCAL INCOME TAX | \$1,727,423 | \$3,454,845 |
| 0341 - FIRE PENSION | R112 | Financial Institution Tax Distribution | \$8,173 | \$20,245 |
| 0341 - FIRE PENSION | R114 | Vehicle/Aircraft Excise Tax Distribution | \$33,450 | \$51,775 |
| 0341 - FIRE PENSION | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$2,157 | \$5,623 |
| 0341 - FIRE PENSION | R414 | Federal, State, and Local Reimbursement for Services | \$1,254,487 | \$2,800,000 |
| 0341 - FIRE PENSION | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$0 |
| 0341 - FIRE PENSION | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 0341 - FIRE PENSION | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 0341 - FIRE PENSION | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 0341 - FIRE PENSION | R913 | Other Receipts | \$0 | \$0 |
| | | FIRE PENSION | \$1,298,267 | \$2,877,643 |
| 0342 - POLICE PENSION | R112 | Financial Institution Tax Distribution | \$16,786 | \$29,172 |
| 0342 - POLICE PENSION | R114 | Vehicle/Aircraft Excise Tax Distribution | \$39,658 | \$74,603 |
| 0342 - POLICE PENSION | R134 | Federal and State Grants and Distributions - Other | \$0 | \$0 |
| 0342 - POLICE PENSION | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$4,430 | \$8,103 |
| 0342 - POLICE PENSION | R414 | Federal, State, and Local Reimbursement for Services | \$1,114,000 | \$2,100,000 |
| 0342 - POLICE PENSION | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$0 |
| 0342 - POLICE PENSION | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 0342 - POLICE PENSION | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 0342 - POLICE PENSION | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 0342 - POLICE PENSION | R913 | Other Receipts | \$0 | \$0 |
| | | POLICE PENSION | \$1,174,874 | \$2,211,878 |

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|--------------------------------|--------------|---|----------------------------|-------------------------------|
| 0706 - LOCAL ROAD & STREET | R113 | Local Road and Street Distribution | \$496,360 | \$992,721 |
| 0706 - LOCAL ROAD & STREET | R414 | Federal, State, and Local Reimbursement for Services | \$100,000 | \$200,000 |
| 0706 - LOCAL ROAD & STREET | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$0 |
| 0706 - LOCAL ROAD & STREET | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 0706 - LOCAL ROAD & STREET | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 0706 - LOCAL ROAD & STREET | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 0706 - LOCAL ROAD & STREET | R913 | Other Receipts | \$0 | \$3,300,000 |
| LOCAL ROAD & STREET | | | \$596,360 | \$4,492,721 |
| 0708 - MOTOR VEHICLE HIGHWAY | R115 | Major Moves Distribution | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | R116 | Motor Vehicle Highway Distribution | \$1,370,103 | \$2,740,207 |
| 0708 - MOTOR VEHICLE HIGHWAY | R129 | Federal and State Grants and Distributions - Highways and Streets | \$1,000,000 | \$1,000,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | R137 | Wheel Tax/Surtax Distribution | \$550,000 | \$1,100,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | R406 | Street Maintenance and Other Transportation Fees | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | R414 | Federal, State, and Local Reimbursement for Services | \$500,000 | \$1,000,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$150,000 |
| 0708 - MOTOR VEHICLE HIGHWAY | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 0708 - MOTOR VEHICLE HIGHWAY | R913 | Other Receipts | \$15,000 | \$50,000 |
| MOTOR VEHICLE HIGHWAY | | | \$3,435,103 | \$6,040,207 |
| 1303 - PARK | R108 | Other Taxes | \$0 | \$0 |
| 1303 - PARK | R112 | Financial Institution Tax Distribution | \$15,801 | \$28,499 |
| 1303 - PARK | R114 | Vehicle/Aircraft Excise Tax Distribution | \$32,816 | \$72,882 |

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|---|--------------|--|----------------------------|-------------------------------|
| 1303 - PARK | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$4,169 | \$7,916 |
| 1303 - PARK | R411 | Park and Recreation Receipts | \$48,356 | \$115,000 |
| 1303 - PARK | R414 | Federal, State, and Local Reimbursement for Services | \$0 | \$0 |
| 1303 - PARK | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$0 |
| 1303 - PARK | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 1303 - PARK | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 1303 - PARK | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 1303 - PARK | R913 | Other Receipts | \$0 | \$30,000 |
| PARK | | | \$101,142 | \$254,297 |
| 1380 - PARK BOND | R112 | Financial Institution Tax Distribution | \$776 | \$1,467 |
| 1380 - PARK BOND | R114 | Vehicle/Aircraft Excise Tax Distribution | \$1,850 | \$3,751 |
| 1380 - PARK BOND | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$205 | \$407 |
| 1380 - PARK BOND | R414 | Federal, State, and Local Reimbursement for Services | \$0 | \$0 |
| 1380 - PARK BOND | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$0 |
| 1380 - PARK BOND | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 1380 - PARK BOND | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 1380 - PARK BOND | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 1380 - PARK BOND | R913 | Other Receipts | \$0 | \$0 |
| PARK BOND | | | \$2,831 | \$5,625 |
| 2120 - CEMETERY | R112 | Financial Institution Tax Distribution | \$4,355 | \$7,568 |
| 2120 - CEMETERY | R114 | Vehicle/Aircraft Excise Tax Distribution | \$10,288 | \$19,354 |
| 2120 - CEMETERY | R135 | Commercial Vehicle Excise Tax Distribution (CVET) | \$1,149 | \$2,102 |
| 2120 - CEMETERY | R414 | Federal, State, and Local Reimbursement for Services | \$0 | \$0 |
| 2120 - CEMETERY | R418 | Cemetery Receipts | \$56,003 | \$110,000 |
| 2120 - CEMETERY | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$3,000 |
| 2120 - CEMETERY | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 2120 - CEMETERY | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 2120 - CEMETERY | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 2120 - CEMETERY | R913 | Other Receipts | \$0 | \$0 |
| CEMETERY | | | \$71,795 | \$142,024 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | R111 | Cigarette Tax Distribution | \$58,639 | \$117,278 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | R414 | Federal, State, and Local Reimbursement for Services | \$0 | \$0 |

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|---|--------------|--|----------------------------|-------------------------------|
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$0 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 2379 - CUMULATIVE CAPITAL IMP (CIG TAX) | R913 | Other Receipts | \$0 | \$0 |
| CUMULATIVE CAPITAL IMP (CIG TAX) | | | \$58,639 | \$117,278 |
| 2411 - ECONOMIC DEV INCOME TAX CEDIT | R140 | Local Income Tax (LIT) for Economic Development | \$2,232,234 | \$4,595,163 |
| ECONOMIC DEV INCOME TAX CEDIT | | | \$2,232,234 | \$4,595,163 |
| 9500 - Prairie Creek | R108 | Other Taxes | \$4,300 | \$4,300 |
| 9500 - Prairie Creek | R411 | Park and Recreation Receipts | \$100,000 | \$919,450 |
| 9500 - Prairie Creek | R414 | Federal, State, and Local Reimbursement for Services | \$0 | \$0 |
| 9500 - Prairie Creek | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$0 |
| 9500 - Prairie Creek | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 9500 - Prairie Creek | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 9500 - Prairie Creek | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 9500 - Prairie Creek | R913 | Other Receipts | \$0 | \$0 |
| Prairie Creek | | | \$104,300 | \$923,750 |
| 9501 - Adult Probation Service Fee | R423 | Other Charges for Services, Sales, and Fees | \$25,000 | \$50,000 |
| Adult Probation Service Fee | | | \$25,000 | \$50,000 |
| 9502 - Law Enforcement Continuing Ed Fund | R205 | Gun Permits | \$0 | \$0 |
| 9502 - Law Enforcement Continuing Ed Fund | R409 | Document and Copy Fees | \$12,500 | \$25,000 |
| 9502 - Law Enforcement Continuing Ed Fund | R414 | Federal, State, and Local Reimbursement for Services | \$0 | \$0 |
| 9502 - Law Enforcement Continuing Ed Fund | R423 | Other Charges for Services, Sales, and Fees | \$875 | \$4,000 |
| 9502 - Law Enforcement Continuing Ed Fund | R502 | Court Costs and Fees | \$3,352 | \$14,000 |
| 9502 - Law Enforcement Continuing Ed Fund | R902 | Earnings on Investments and Deposits | \$0 | \$0 |

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|---|--------------|--|----------------------------|-------------------------------|
| 9502 - Law Enforcement Continuing Ed Fund | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 9502 - Law Enforcement Continuing Ed Fund | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 9502 - Law Enforcement Continuing Ed Fund | R913 | Other Receipts | \$0 | \$0 |
| Law Enforcement Continuing Ed Fund | | | \$16,727 | \$43,000 |
| 9503 - Clerk's Perpetuation Fund | R414 | Federal, State, and Local Reimbursement for Services | \$0 | \$0 |
| 9503 - Clerk's Perpetuation Fund | R423 | Other Charges for Services, Sales, and Fees | \$12,500 | \$25,000 |
| 9503 - Clerk's Perpetuation Fund | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 9503 - Clerk's Perpetuation Fund | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 9503 - Clerk's Perpetuation Fund | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 9503 - Clerk's Perpetuation Fund | R913 | Other Receipts | \$0 | \$0 |
| Clerk's Perpetuation Fund | | | \$12,500 | \$25,000 |
| 9504 - MPD Training Fund | R414 | Federal, State, and Local Reimbursement for Services | \$0 | \$0 |
| 9504 - MPD Training Fund | R423 | Other Charges for Services, Sales, and Fees | \$1,060 | \$2,120 |
| 9504 - MPD Training Fund | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 9504 - MPD Training Fund | R906 | Refunds and Reimbursements | \$500 | \$1,000 |
| 9504 - MPD Training Fund | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 9504 - MPD Training Fund | R913 | Other Receipts | \$0 | \$0 |
| MPD Training Fund | | | \$1,560 | \$3,120 |
| 9505 - User Fee Law Enforcement | R414 | Federal, State, and Local Reimbursement for Services | \$0 | \$0 |
| 9505 - User Fee Law Enforcement | R423 | Other Charges for Services, Sales, and Fees | \$6,372 | \$12,744 |
| 9505 - User Fee Law Enforcement | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 9505 - User Fee Law Enforcement | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 9505 - User Fee Law Enforcement | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 9505 - User Fee Law Enforcement | R913 | Other Receipts | \$0 | \$0 |
| User Fee Law Enforcement | | | \$6,372 | \$12,744 |
| 9506 - MPD Towing | R414 | Federal, State, and Local Reimbursement for Services | \$0 | \$0 |
| 9506 - MPD Towing | R423 | Other Charges for Services, Sales, and Fees | \$0 | \$0 |
| 9506 - MPD Towing | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 9506 - MPD Towing | R906 | Refunds and Reimbursements | \$12,500 | \$25,000 |
| 9506 - MPD Towing | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |

| Fund | Revenue Code | Revenue Name | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|--|--------------|--|----------------------------|-------------------------------|
| 9506 - MPD Towing | R913 | Other Receipts | \$0 | \$0 |
| | | MPD Towing | \$12,500 | \$25,000 |
| 9508 - Center Township | R410 | Fire Protection Contracts and Service Fees | \$202,500 | \$415,000 |
| 9508 - Center Township | R414 | Federal, State, and Local Reimbursement for Services | \$0 | \$0 |
| 9508 - Center Township | R423 | Other Charges for Services, Sales, and Fees | \$1,966,148 | \$4,419,000 |
| 9508 - Center Township | R902 | Earnings on Investments and Deposits | \$0 | \$0 |
| 9508 - Center Township | R906 | Refunds and Reimbursements | \$0 | \$0 |
| 9508 - Center Township | R910 | Transfers In - Transferred from Another Fund | \$0 | \$0 |
| 9508 - Center Township | R913 | Other Receipts | \$0 | \$0 |
| | | Center Township | \$2,168,648 | \$4,834,000 |
| 9509 - ED Income Tax Rev Sink Bnd 2013 | R108 | Other Taxes | \$0 | \$300,000 |
| 9509 - ED Income Tax Rev Sink Bnd 2013 | R140 | Local Income Tax (LIT) for Economic Development | \$111,669 | \$114,507 |
| | | ED Income Tax Rev Sink Bnd 2013 | \$111,669 | \$414,507 |
| | | 0107 - MUNCIE CIVIL CITY Total | \$17,755,419 | \$39,841,440 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 0061 - RAINY DAY
County: 18 - Delaware County
Year: 2024

| July to December - 2023 | |
|--|------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$538,319 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$0 |
| 4. Total Cash and Revenues | \$538,319 |
| Expenses | |
| 5. Necessary Expenditures | \$0 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | |
| 8. Total Expenses required | \$0 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$538,319 |

| Budget Year - 2024 | | | |
|---|--|-------------------|----------------|
| Revenues | | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | | |
| 11. Property Tax Levy | | \$0 | \$0 |
| 12. Property Tax Cap Impact | | \$0 | \$0 |
| 13. Miscellaneous | | \$0 | \$0 |
| 14. Budget Year Total Revenues | | \$0 | \$0 |
| Expenses | | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | | \$0 | \$0 |
| 16. Outstanding Temporary Loans and Transfers | | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | | \$0 | \$0 |
| 16b). Reserved | | \$0 | \$0 |
| 16c). School Transfers | | | |
| 17. Total 2024 Expenses | | \$0 | \$0 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | | \$538,319 | \$538,319 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$1,705,335,303 | \$1,705,335,303 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 0101 - GENERAL
County: 18 - Delaware County
Year: 2024

| July to December - 2023 | |
|--|---------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$208,614 |
| 2. Property Taxes To be Collected | \$6,886,176 |
| 3. Miscellaneous Revenue | \$4,597,475 |
| 4. Total Cash and Revenues | \$11,692,265 |
| Expenses | |
| 5. Necessary Expenditures | \$11,625,996 |
| 6. Additional Appropriations | \$350,000 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | |
| 8. Total Expenses required | \$11,975,996 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | (\$283,731) |

| Budget Year - 2024 | | |
|---|--------------------------|-----------------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$36,430,494 | \$36,430,494 |
| 12. Property Tax Cap Impact | \$17,404,395 | \$17,404,395 |
| 13. Miscellaneous | \$9,318,638 | \$9,318,638 |
| 14. Budget Year Total Revenues | \$28,344,737 | \$28,344,737 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$27,927,154 | \$27,927,154 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | | |
| 17. Total 2024 Expenses | \$27,927,154 | \$27,927,154 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$133,852 | \$133,852 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$1,705,335,303 | \$1,705,335,303 |
| Property Tax Rate | 2.1363 | 2.1363 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY

Fund Name: 0254 - LOCAL INCOME TAX

County: 18 - Delaware County

Year: 2024

| July to December - 2023 | |
|--|--------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$374,933 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$1,727,423 |
| 4. Total Cash and Revenues | \$2,102,356 |
| Expenses | |
| 5. Necessary Expenditures | \$1,614,800 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | |
| 8. Total Expenses required | \$1,614,800 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$487,556 |

| Budget Year - 2024 | | |
|---|--------------------|--------------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$3,454,845 | \$3,454,845 |
| 14. Budget Year Total Revenues | \$3,454,845 | \$3,454,845 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$3,651,814 | \$3,651,814 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | | |
| 17. Total 2024 Expenses | \$3,651,814 | \$3,651,814 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$290,587 | \$290,587 |

| | Advertised Amount | Adopted Amount |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,705,335,303 | \$1,705,335,303 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY

Fund Name: 0341 - FIRE PENSION

County: 18 - Delaware County

Year: 2024

| July to December - 2023 | |
|---|-------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$721,654 |
| 2. Property Taxes To be Collected | \$526,426 |
| 3. Miscellaneous Revenue | \$1,298,267 |
| 4. Total Cash and Revenues | \$2,546,347 |
| Expenses | |
| 5. Necessary Expenditures | \$1,737,736 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | |
| 8. Total Expenses required | \$1,737,736 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$808,611 |

| Budget Year - 2024 | | |
|---|-------------------|----------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$2,179,028 | \$2,179,028 |
| 12. Property Tax Cap Impact | \$1,041,014 | \$1,041,014 |
| 13. Miscellaneous | \$2,877,643 | \$2,877,643 |
| 14. Budget Year Total Revenues | \$4,015,657 | \$4,015,657 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$3,958,672 | \$3,958,672 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | | |
| 17. Total 2024 Expenses | \$3,958,672 | \$3,958,672 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$865,596 | \$865,596 |

| | Advertised Amount | Adopted Amount |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,705,335,303 | \$1,705,335,303 |
| Property Tax Rate | 0.1278 | 0.1278 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 0342 - POLICE PENSION
County: 18 - Delaware County
Year: 2024

| July to December - 2023 | |
|--|--------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$1,183,407 |
| 2. Property Taxes To be Collected | \$624,269 |
| 3. Miscellaneous Revenue | \$1,174,874 |
| 4. Total Cash and Revenues | \$2,982,550 |
| Expenses | |
| 5. Necessary Expenditures | \$1,889,985 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | |
| 8. Total Expenses required | \$1,889,985 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$1,092,565 |

| Budget Year - 2024 | | |
|---|--------------------|--------------------|
| Revenues | Advised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$3,139,823 | \$3,139,823 |
| 12. Property Tax Cap Impact | \$1,500,027 | \$1,500,027 |
| 13. Miscellaneous | \$2,211,878 | \$2,211,878 |
| 14. Budget Year Total Revenues | \$3,851,674 | \$3,851,674 |
| Expenses | Advised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$3,929,157 | \$3,929,157 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | | |
| 17. Total 2024 Expenses | \$3,929,157 | \$3,929,157 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$1,015,082 | \$1,015,082 |

| | Advised Amount | Adopted Amount |
|--------------------|-----------------|-----------------|
| Net Assessed Value | \$1,705,335,303 | \$1,705,335,303 |
| Property Tax Rate | 0.1841 | 0.1841 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 0706 - LOCAL ROAD & STREET
County: 18 - Delaware County
Year: 2024

| July to December - 2023 | |
|--|--------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$448,546 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$596,360 |
| 4. Total Cash and Revenues | \$1,044,906 |
| Expenses | |
| 5. Necessary Expenditures | \$348,984 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | |
| 8. Total Expenses required | \$348,984 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$695,922 |

| Budget Year - 2024 | | |
|---|-----------------------|-----------------------|
| Revenues | Advised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$4,492,721 | \$4,492,721 |
| 14. Budget Year Total Revenues | \$4,492,721 | \$4,492,721 |
| Expenses | Advised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$3,300,000 | \$3,300,000 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | | |
| 17. Total 2024 Expenses | \$3,300,000 | \$3,300,000 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$1,888,643 | \$1,888,643 |

| | Advised Amount | Adopted Amount |
|--------------------|-----------------------|-----------------------|
| Net Assessed Value | \$1,705,335,303 | \$1,705,335,303 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 0708 - MOTOR VEHICLE HIGHWAY
County: 18 - Delaware County
Year: 2024

| July to December - 2023 | |
|--|--------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$660,905 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$3,435,103 |
| 4. Total Cash and Revenues | \$4,096,008 |
| Expenses | |
| 5. Necessary Expenditures | \$3,186,582 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | |
| 8. Total Expenses required | \$3,186,582 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$909,426 |

| Budget Year - 2024 | | |
|---|--------------------------|-----------------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$6,040,207 | \$6,040,207 |
| 14. Budget Year Total Revenues | \$6,040,207 | \$6,040,207 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$6,404,896 | \$6,404,896 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | | |
| 17. Total 2024 Expenses | \$6,404,896 | \$6,404,896 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$544,737 | \$544,737 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$1,705,335,303 | \$1,705,335,303 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 1303 - PARK
County: 18 - Delaware County
Year: 2024

| July to December - 2023 | |
|--|------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$307,641 |
| 2. Property Taxes To be Collected | \$516,498 |
| 3. Miscellaneous Revenue | \$101,142 |
| 4. Total Cash and Revenues | \$925,281 |
| Expenses | |
| 5. Necessary Expenditures | \$898,735 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | |
| 8. Total Expenses required | \$898,735 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$26,546 |

| Budget Year - 2024 | | |
|---|--------------------------|-----------------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$3,067,385 | \$3,067,385 |
| 12. Property Tax Cap Impact | \$1,465,420 | \$1,465,420 |
| 13. Miscellaneous | \$254,297 | \$254,297 |
| 14. Budget Year Total Revenues | \$1,856,262 | \$1,856,262 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$1,878,492 | \$1,878,492 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | | |
| 17. Total 2024 Expenses | \$1,878,492 | \$1,878,492 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$4,316 | \$4,316 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$1,705,335,303 | \$1,705,335,303 |
| Property Tax Rate | 0.1799 | 0.1799 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY

Fund Name: 1380 - PARK BOND

County: 18 - Delaware County

Year: 2024

| July to December - 2023 | |
|--|-----------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$13,089 |
| 2. Property Taxes To be Collected | \$65,334 |
| 3. Miscellaneous Revenue | \$2,831 |
| 4. Total Cash and Revenues | \$81,254 |
| Expenses | |
| 5. Necessary Expenditures | \$750 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | |
| 8. Total Expenses required | \$750 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$80,504 |

| Budget Year - 2024 | | |
|---|-------------------|-------------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$157,872 | \$157,872 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$5,625 | \$5,625 |
| 14. Budget Year Total Revenues | \$163,497 | \$5,625 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$157,525 | \$157,525 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | | |
| 17. Total 2024 Expenses | \$157,525 | \$157,525 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$86,476 | (\$71,396) |

| | Advertised Amount | Adopted Amount |
|--------------------|-------------------|-----------------|
| Net Assessed Value | \$1,705,335,303 | \$1,705,335,303 |
| Property Tax Rate | 0.0093 | 0.0093 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 2120 - CEMETERY
County: 18 - Delaware County
Year: 2024

| July to December - 2023 | |
|--|------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$502,391 |
| 2. Property Taxes To be Collected | \$161,793 |
| 3. Miscellaneous Revenue | \$71,795 |
| 4. Total Cash and Revenues | \$735,979 |
| Expenses | |
| 5. Necessary Expenditures | \$172,607 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | |
| 8. Total Expenses required | \$172,607 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$563,372 |

| Budget Year - 2024 | | |
|---|--------------------------|-----------------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$814,548 | \$814,548 |
| 12. Property Tax Cap Impact | \$389,144 | \$389,144 |
| 13. Miscellaneous | \$142,024 | \$142,024 |
| 14. Budget Year Total Revenues | \$567,428 | \$567,428 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$747,791 | \$747,791 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | | |
| 17. Total 2024 Expenses | \$747,791 | \$747,791 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$383,009 | \$383,009 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$1,705,335,303 | \$1,705,335,303 |
| Property Tax Rate | 0.0478 | 0.0478 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 2379 - CUMULATIVE CAPITAL IMP (CIG TAX)
County: 18 - Delaware County
Year: 2024

| July to December - 2023 | |
|--|-----------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$0 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$58,639 |
| 4. Total Cash and Revenues | \$58,639 |
| Expenses | |
| 5. Necessary Expenditures | \$58,639 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | |
| 8. Total Expenses required | \$58,639 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$0 |

| Budget Year - 2024 | | |
|---|------------------|------------------|
| Revenues | Advised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$117,278 | \$117,278 |
| 14. Budget Year Total Revenues | \$117,278 | \$117,278 |
| Expenses | Advised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$117,278 | \$117,278 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | | |
| 17. Total 2024 Expenses | \$117,278 | \$117,278 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$0 | \$0 |

| | Advised Amount | Adopted Amount |
|--------------------|-----------------|-----------------|
| Net Assessed Value | \$1,705,335,303 | \$1,705,335,303 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 2411 - ECONOMIC DEV INCOME TAX CREDIT
County: 18 - Delaware County
Year: 2024

| July to December - 2023 | |
|--|--------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$1,172,640 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$2,232,234 |
| 4. Total Cash and Revenues | \$3,404,874 |
| Expenses | |
| 5. Necessary Expenditures | \$2,557,046 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | |
| 8. Total Expenses required | \$2,557,046 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$847,828 |

| Budget Year - 2024 | | |
|---|-----------------------|-----------------------|
| Revenues | Advised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$4,595,163 | \$4,595,163 |
| 14. Budget Year Total Revenues | \$4,595,163 | \$4,595,163 |
| Expenses | Advised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$4,292,758 | \$4,292,758 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | | |
| 17. Total 2024 Expenses | \$4,292,758 | \$4,292,758 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$1,150,233 | \$1,150,233 |

| | Advised Amount | Adopted Amount |
|--------------------|-----------------------|-----------------------|
| Net Assessed Value | \$1,705,335,303 | \$1,705,335,303 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY

Fund Name: 9500 - Prairie Creek

County: 18 - Delaware County

Year: 2024

| July to December - 2023 | |
|---|-----------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$468,822 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$104,300 |
| 4. Total Cash and Revenues | \$573,122 |
| Expenses | |
| 5. Necessary Expenditures | \$8,725 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | \$0 |
| 8. Total Expenses required | \$8,725 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$564,397 |

| Budget Year - 2024 | | |
|---|-------------------|----------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$923,750 | \$923,750 |
| 14. Budget Year Total Revenues | \$923,750 | \$923,750 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$936,250 | \$0 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | \$0 | \$0 |
| 17. Total 2024 Expenses | \$936,250 | \$0 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$551,897 | \$1,488,147 |

| | Advertised Amount | Adopted Amount |
|--------------------|-------------------|----------------|
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 9501 - Adult Probation Service Fee
County: 18 - Delaware County
Year: 2024

| July to December - 2023 | |
|--|------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$137,305 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$25,000 |
| 4. Total Cash and Revenues | \$162,305 |
| Expenses | |
| 5. Necessary Expenditures | \$164,651 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | \$0 |
| 8. Total Expenses required | \$164,651 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | (\$2,346) |

| Budget Year - 2024 | | |
|---|--------------------------|-----------------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$50,000 | \$50,000 |
| 14. Budget Year Total Revenues | \$50,000 | \$50,000 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$199,136 | \$0 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | \$0 | \$0 |
| 17. Total 2024 Expenses | \$199,136 | \$0 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | (\$151,482) | \$47,654 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY

Fund Name: 9502 - Law Enforcement Continuing Ed Fund

County: 18 - Delaware County

Year: 2024

| July to December - 2023 | |
|--|-------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$21,570 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$16,727 |
| 4. Total Cash and Revenues | \$38,297 |
| Expenses | |
| 5. Necessary Expenditures | \$54,310 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | \$0 |
| 8. Total Expenses required | \$54,310 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | (\$16,013) |

| Budget Year - 2024 | | |
|---|-------------------|-----------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$43,000 | \$43,000 |
| 14. Budget Year Total Revenues | \$43,000 | \$43,000 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$71,570 | \$0 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | \$0 | \$0 |
| 17. Total 2024 Expenses | \$71,570 | \$0 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | (\$44,583) | \$26,987 |

| | Advertised Amount | Adopted Amount |
|--------------------|-------------------|----------------|
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 9503 - Clerk's Perpetuation Fund
County: 18 - Delaware County
Year: 2024

| July to December - 2023 | |
|--|------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$158,967 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$12,500 |
| 4. Total Cash and Revenues | \$171,467 |
| Expenses | |
| 5. Necessary Expenditures | \$22,222 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | \$0 |
| 8. Total Expenses required | \$22,222 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$149,245 |

| Budget Year - 2024 | | |
|---|--------------------------|-----------------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$25,000 | \$25,000 |
| 14. Budget Year Total Revenues | \$25,000 | \$25,000 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$36,776 | \$0 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | \$0 | \$0 |
| 17. Total 2024 Expenses | \$36,776 | \$0 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$137,469 | \$174,245 |

| | Advertised Amount | Adopted Amount |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY

Fund Name: 9504 - MPD Training Fund

County: 18 - Delaware County

Year: 2024

| July to December - 2023 | |
|--|----------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$5,442 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$1,560 |
| 4. Total Cash and Revenues | \$7,002 |
| Expenses | |
| 5. Necessary Expenditures | \$0 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | \$0 |
| 8. Total Expenses required | \$0 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$7,002 |

| Budget Year - 2024 | | |
|---|-------------------|-----------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$3,120 | \$3,120 |
| 14. Budget Year Total Revenues | \$3,120 | \$3,120 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$4,180 | \$0 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | \$0 | \$0 |
| 17. Total 2024 Expenses | \$4,180 | \$0 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$5,942 | \$10,122 |

| | Advertised Amount | Adopted Amount |
|--------------------|-------------------|----------------|
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY
Fund Name: 9505 - User Fee Law Enforcement
County: 18 - Delaware County
Year: 2024

| July to December - 2023 | |
|--|-----------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$34,574 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$6,372 |
| 4. Total Cash and Revenues | \$40,946 |
| Expenses | |
| 5. Necessary Expenditures | \$3,241 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | \$0 |
| 8. Total Expenses required | \$3,241 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$37,705 |

| Budget Year - 2024 | | |
|---|-----------------------|-----------------------|
| Revenues | Advised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$12,744 | \$12,744 |
| 14. Budget Year Total Revenues | \$12,744 | \$12,744 |
| Expenses | Advised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$34,582 | \$0 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | \$0 | \$0 |
| 17. Total 2024 Expenses | \$34,582 | \$0 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$15,867 | \$50,449 |

| | Advised Amount | Adopted Amount |
|--------------------|-----------------------|-----------------------|
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY

Fund Name: 9506 - MPD Towing

County: 18 - Delaware County

Year: 2024

| July to December - 2023 | |
|---|------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$0 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$12,500 |
| 4. Total Cash and Revenues | \$12,500 |
| Expenses | |
| 5. Necessary Expenditures | \$26,296 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | \$0 |
| 8. Total Expenses required | \$26,296 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | (\$13,796) |

| Budget Year -- 2024 | | |
|---|-------------------|----------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$25,000 | \$25,000 |
| 14. Budget Year Total Revenues | \$25,000 | \$25,000 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$27,000 | \$0 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | \$0 | \$0 |
| 17. Total 2024 Expenses | \$27,000 | \$0 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | (\$15,796) | \$11,204 |

| | Advertised Amount | Adopted Amount |
|--------------------|-------------------|----------------|
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY

Fund Name: 9508 - Center Township

County: 18 - Delaware County

Year: 2024

| July to December - 2023 | |
|--|--------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$0 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$2,168,648 |
| 4. Total Cash and Revenues | \$2,168,648 |
| Expenses | |
| 5. Necessary Expenditures | \$0 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | \$0 |
| 8. Total Expenses required | \$0 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$2,168,648 |

| Budget Year - 2024 | | |
|---|--------------------|--------------------|
| Revenues | Advised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$4,834,000 | \$4,834,000 |
| 14. Budget Year Total Revenues | \$4,834,000 | \$4,834,000 |
| Expenses | Advised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$4,730,161 | \$0 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | \$0 | \$0 |
| 17. Total 2024 Expenses | \$4,730,161 | \$0 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$2,272,487 | \$7,002,648 |

| | Advised Amount | Adopted Amount |
|--------------------|----------------|----------------|
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Budget Estimate - Financial Statement-Proposed Tax Rate

Taxing Unit: 0107 - MUNCIE CIVIL CITY

Fund Name: 9509 - ED Income Tax Rev Sink Bnd 2013

County: 18 - Delaware County

Year: 2024

| July to December - 2023 | |
|--|------------------|
| Cash Balance and Revenues | |
| 1. June 30th Cash Balance | \$0 |
| 2. Property Taxes To be Collected | \$0 |
| 3. Miscellaneous Revenue | \$111,669 |
| 4. Total Cash and Revenues | \$111,669 |
| Expenses | |
| 5. Necessary Expenditures | \$0 |
| 6. Additional Appropriations | \$0 |
| 7. Outstanding Temporary Loans and Transfers | \$0 |
| 7a). Transfers Out and Outstanding Temporary Loans | \$0 |
| 7b). Reserved | \$0 |
| 7c). School Transfers | \$0 |
| 8. Total Expenses required | \$0 |
| 9. Estimated December 31st 2023 Cash Balance (Line 4 - 8) | \$111,669 |

| Budget Year - 2024 | | |
|---|-------------------|------------------|
| Revenues | Advertised Amount | Adopted Amount |
| 10. Reserved for DLGF Application of Levy Excess | | |
| 11. Property Tax Levy | \$0 | \$0 |
| 12. Property Tax Cap Impact | \$0 | \$0 |
| 13. Miscellaneous | \$414,507 | \$414,507 |
| 14. Budget Year Total Revenues | \$414,507 | \$414,507 |
| Expenses | Advertised Amount | Adopted Amount |
| 15. 2024 Budget Estimate | \$300,015 | \$0 |
| 16. Outstanding Temporary Loans and Transfers | \$0 | \$0 |
| 16a). Transfers Out and Outstanding Temporary Loans | \$0 | \$0 |
| 16b). Reserved | \$0 | \$0 |
| 16c). School Transfers | \$0 | \$0 |
| 17. Total 2024 Expenses | \$300,015 | \$0 |
| 18. Operating Balance - Estimated December 31st 2024 Cash Balance (Line 9 + 14 - 17) | \$226,161 | \$526,176 |

| | Advertised Amount | Adopted Amount |
|--------------------|-------------------|----------------|
| Net Assessed Value | \$0 | \$0 |
| Property Tax Rate | 0.0000 | 0.0000 |

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

Ord. 15-23

NOTICE TO TAXPAYERS

The Notice to Taxpayers is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Notice is hereby given to taxpayers of MUNCIE CIVIL CITY, Delaware County, Indiana that the proper officers of MUNCIE CIVIL CITY will conduct a public hearing on the year 2024 budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or a tax levy by filing an objection petition with the proper officers of MUNCIE CIVIL CITY not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate or tax levy to which taxpayers object. If a petition is filed, MUNCIE CIVIL CITY shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of MUNCIE CIVIL CITY will meet to adopt the following budget:

| | | | |
|-------------------------|-------------------------------------|---------------------------|-------------------------------------|
| Public Hearing Date | Monday, September 11, 2023 | Adoption Meeting Date | Monday, October 2, 2023 |
| Public Hearing Time | 6:45 PM | Adoption Meeting Time | 7:00 PM |
| Public Hearing Location | 300 N. High Street, Muncie, Indiana | Adoption Meeting Location | 300 N. High Street, Muncie, Indiana |

| | |
|----------------------------------|--------------|
| Estimated Civil Max Levy | \$45,581,278 |
| Property Tax Cap Credit Estimate | \$21,800,000 |

| 1 Fund Name | Budget Estimate | 3 Maximum Estimated Funds to be Raised (including appeals and levels exempt from maximum levy limitations) | 4 Excessive Levy Appeals | 5 Current Tax Levy | 6 Levy Percentage Difference (Column 3/ Column 5) |
|---|---------------------|--|--------------------------------|--------------------------|--|
| 0061-RAINY DAY | \$0 | \$0 | \$0 | \$0 | |
| 0101-GENERAL | \$27,927,154 | \$36,430,494 | \$0 | \$34,3626,332 | 5.21% |
| 0254-LOCAL INCOME TAX | \$3,651,814 | \$0 | \$0 | \$0 | |
| 0341-FIRE PENSION | \$3,958,672 | \$2,179,028 | \$0 | \$2,648,285 | -17.72% |
| 0342-POLICE PENSION | \$3,929,157 | \$3,139,823 | \$0 | \$3,139,823 | 0.00% |
| 0706-LOCAL ROAD & STREET | \$3,300,000 | \$0 | \$0 | \$0 | |
| 0708-MOTOR VEHICLE HIGHWAY | \$6,404,896 | \$0 | \$0 | \$0 | |
| 1303-PARK | \$1,878,492 | \$3,067,385 | \$0 | \$2,598,128 | 18.06% |
| 1380-PARK BOND | \$157,525 | \$157,872 | \$0 | \$146,458 | 7.79% |
| 2120-CEMETERY | \$747,791 | \$814,548 | \$0 | \$814,548 | 0.00% |
| 2379-CUMULATIVE CAPITAL IMP (CIG TAX) | \$117,278 | \$0 | \$0 | \$0 | |
| 2411-ECONOMIC DEV INCOME TAX CREDIT | \$4,292,758 | \$0 | \$0 | \$0 | |
| 9500-Prairie Creek | \$936,250 | \$0 | \$0 | \$0 | |
| 9501-Adult Probation | \$199,136 | \$0 | \$0 | \$0 | |
| 9502-Law Enforcement Continuing Ed Fund | \$71,570 | \$0 | \$0 | \$0 | |
| 9503-Clark's Perpetuation Fund | \$36,776 | \$0 | \$0 | \$0 | |
| 9504-MPD Training Fund | \$4,180 | \$0 | \$0 | \$0 | |
| 9505-User Fee Law Enforcement | \$34,582 | \$0 | \$0 | \$0 | |
| 9506-MPD Towing | \$27,000 | \$0 | \$0 | \$0 | |
| 9508-Center Township | \$4,730,161 | \$0 | \$0 | \$0 | |
| 9509-ED Income Tax Rev Sink Bnd 2013 | \$300,015 | \$0 | \$0 | \$0 | |
| Totals | \$62,705,207 | \$45,789,150 | \$0 | \$49,973,574 | |